

14:25

Unity Trust - Day Account

Cash Received between 01/03/2024 and 31/03/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 04/03/2024 | Almonry Cash | 000046 | Almonry Cash VAT ITEMS | 44.70 |
| 04/03/2024 | Almonry Cash | 000046 | Almonry Cash FEB | 268.98 |
| 04/03/2024 | C0-OP FUNERAL CARE | 000046 | C0-OP FUNERAL CARE | 80.00 |
| 04/03/2024 | CHUTER | 000046 | CHUTER CR202B | 18.80 |
| 12/03/2024 | HISTORIC ENGLAND | HISTORICEN | HISTORIC ENGLAND GRANT | 28,800.00 |
| 16/03/2024 | J BIGGINS | 000046 | J BIGGINS CR208A | 6.20 |
| 04/03/2024 | PUFKA/SAHAL | 000046 | PUFKA/SAHAL TH 16/03/24 | 135.00 |
| 01/03/2024 | Sales Recpts Page 1151 | | Sales Recpts Page 1151 | 6.20 |
| 01/03/2024 | Sales Recpts Page 1152 | | Sales Recpts Page 1152 | 962.00 |
| 05/03/2024 | Sales Recpts Page 1153 | | Sales Recpts Page 1153 | 960.00 |
| 05/03/2024 | Sales Recpts Page 1154 | | Sales Recpts Page 1154 | 358.00 |
| 06/03/2024 | Sales Recpts Page 1155 | | Sales Recpts Page 1155 | 107.00 |
| 11/03/2024 | Sales Recpts Page 1161 | | Sales Recpts Page 1161 | 400.00 |
| 22/03/2024 | Sales Recpts Page 1165 | | Sales Recpts Page 1165 | 82.50 |
| 21/03/2024 | Sales Recpts Page 1166 | | Sales Recpts Page 1166 | 41.25 |
| 21/03/2024 | Sales Recpts Page 1167 | | Sales Recpts Page 1167 | 151.25 |
| 21/03/2024 | Sales Recpts Page 1168 | | Sales Recpts Page 1168 | 82.50 |
| 20/03/2024 | Sales Recpts Page 1169 | | Sales Recpts Page 1169 | 82.50 |
| 19/03/2024 | Sales Recpts Page 1170 | | Sales Recpts Page 1170 | 82.50 |
| 19/03/2024 | Sales Recpts Page 1171 | | Sales Recpts Page 1171 | 82.50 |
| 19/03/2024 | Sales Recpts Page 1172 | | Sales Recpts Page 1172 | 41.25 |
| 19/03/2024 | Sales Recpts Page 1173 | | Sales Recpts Page 1173 | 30.25 |
| 18/03/2024 | Sales Recpts Page 1174 | | Sales Recpts Page 1174 | 30.25 |
| 18/03/2024 | Sales Recpts Page 1175 | | Sales Recpts Page 1175 | 30.25 |
| 18/03/2024 | Sales Recpts Page 1176 | | Sales Recpts Page 1176 | 30.25 |
| 18/03/2024 | Sales Recpts Page 1177 | | Sales Recpts Page 1177 | 82.50 |
| 18/03/2024 | Sales Recpts Page 1178 | | Sales Recpts Page 1178 | 41.25 |
| 18/03/2024 | Sales Recpts Page 1179 | | Sales Recpts Page 1179 | 82.50 |
| 18/03/2024 | Sales Recpts Page 1180 | | Sales Recpts Page 1180 | 82.50 |
| 18/03/2024 | Sales Recpts Page 1181 | | Sales Recpts Page 1181 | 41.25 |
| 15/03/2024 | Sales Recpts Page 1182 | | Sales Recpts Page 1182 | 30.25 |
| 15/03/2024 | Sales Recpts Page 1183 | | Sales Recpts Page 1183 | 82.50 |
| 15/03/2024 | Sales Recpts Page 1184 | | Sales Recpts Page 1184 | 41.25 |
| 15/03/2024 | Sales Recpts Page 1185 | | Sales Recpts Page 1185 | 82.50 |

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| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 15/03/2024 | Sales Recpts Page 1186 | | Sales Recpts Page 1186 | 60.50 |
| 15/03/2024 | Sales Recpts Page 1187 | | Sales Recpts Page 1187 | 82.50 |
| 14/03/2024 | Sales Recpts Page 1188 | | Sales Recpts Page 1188 | 41.25 |
| 14/03/2024 | Sales Recpts Page 1189 | | Sales Recpts Page 1189 | 41.25 |
| 14/03/2024 | Sales Recpts Page 1190 | | Sales Recpts Page 1190 | 41.25 |
| 15/03/2024 | Sales Recpts Page 1191 | | Sales Recpts Page 1191 | 855.00 |
| 22/03/2024 | Sales Recpts Page 1192 | | Sales Recpts Page 1192 | 2,700.00 |
| 06/03/2024 | Sales Recpts Page 1193 | | Sales Recpts Page 1193 | 20.88 |
| 22/03/2024 | Sales Recpts Page 1196 | | Sales Recpts Page 1196 | 30.25 |
| 22/03/2024 | Sales Recpts Page 1197 | | Sales Recpts Page 1197 | 41.25 |
| 22/03/2024 | Sales Recpts Page 1198 | | Sales Recpts Page 1198 | 41.25 |
| 22/03/2024 | Sales Recpts Page 1199 | | Sales Recpts Page 1199 | 60.50 |
| 22/03/2024 | Sales Recpts Page 1200 | | Sales Recpts Page 1200 | 60.50 |
| 22/03/2024 | Sales Recpts Page 1201 | | Sales Recpts Page 1201 | 41.25 |
| 22/03/2024 | Sales Recpts Page 1202 | | Sales Recpts Page 1202 | 82.50 |
| 22/03/2024 | Sales Recpts Page 1203 | | Sales Recpts Page 1203 | 30.25 |
| 22/03/2024 | Sales Recpts Page 1204 | | Sales Recpts Page 1204 | 82.50 |
| 25/03/2024 | Sales Recpts Page 1205 | | Sales Recpts Page 1205 | 82.50 |
| 26/03/2024 | Sales Recpts Page 1206 | | Sales Recpts Page 1206 | 10.00 |
| 26/03/2024 | Sales Recpts Page 1207 | | Sales Recpts Page 1207 | 82.50 |
| 28/03/2024 | Sales Recpts Page 1210 | | Sales Recpts Page 1210 | 325.00 |
| 27/03/2024 | Sales Recpts Page 1211 | | Sales Recpts Page 1211 | 60.50 |
| 27/03/2024 | Sales Recpts Page 1212 | | Sales Recpts Page 1212 | 165.00 |
| 26/03/2024 | Sales Recpts Page 1213 | | Sales Recpts Page 1213 | 177.60 |
| 26/03/2024 | Sales Recpts Page 1214 | | Sales Recpts Page 1214 | 165.00 |
| 28/03/2024 | Sales Recpts Page 1215 | | Sales Recpts Page 1215 | 30.25 |
| 21/03/2024 | Sales Recpts Page 1216 | | Sales Recpts Page 1216 | 82.50 |
| 21/03/2024 | Sales Recpts Page 1217 | | Sales Recpts Page 1217 | 133.00 |
| 21/03/2024 | Sales Recpts Page 1218 | | Sales Recpts Page 1218 | 133.00 |
| 21/03/2024 | Sales Recpts Page 1219 | | Sales Recpts Page 1219 | 82.50 |
| 21/03/2024 | Sales Recpts Page 1220 | | Sales Recpts Page 1220 | 82.50 |
| 05/03/2024 | Sheldon Bosley Knight | CEMLODGE | Sheldon Bosley Knight | 745.80 |
| 01/03/2024 | SQUARE JAN | T3B9ZW7C8 | SQUARE JAN ALMONRY | 209.40 |
| 01/03/2024 | SQUARE JAN | T3B9ZW7C8 | SQUARE JAN ALMONRY | 933.98 |

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|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 12/03/2024 | WORCESTERSHIRE CC | WCC | WORCESTERSHIRE CC | 10.00 |
| 12/03/2024 | WORCESTERSHIRE CC | WCC | WORCESTERSHIRE CC | 10.00 |
| 12/03/2024 | WORCESTERSHIRE CC CORR | WCC | WORCESTERSHIRE CC CORR | -10.00 |
| Total Receipts | | | | 41,304.54 |