

Unity Village hall

Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|------------------------|--------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| auto | Banked 02/03/2026 | 80.00 | | | | | | |
| auto | Hoon St | 80.00 | | | 1303 | 130 | 80.00 | Bowling |
| auto | Banked 09/03/2026 | 150.00 | | | | | | |
| auto | ██████████ | 150.00 | | | 1311 | 130 | 150.00 | Hiring |
| auto | Banked 09/03/2026 | 60.00 | | | | | | |
| auto | Armchair Pets | 60.00 | | | 1311 | 130 | 60.00 | Hiring |
| auto | Banked 09/03/2026 | 9.00 | | | | | | |
| auto | Buriton Tennis Club | 9.00 | | | 1311 | 130 | 9.00 | Hiring |
| auto | Banked 09/03/2026 | 30.00 | | | | | | |
| auto | Wessex Bank | 30.00 | | | 1311 | 130 | 30.00 | Hiring |
| auto | Banked 11/03/2026 | 57.60 | | | | | | |
| auto | HCC | 57.60 | | | 1302 | 130 | 57.60 | School |
| auto | Banked 12/03/2026 | 36.00 | | | | | | |
| auto | Claire Longley | 36.00 | | | 1304 | 130 | 36.00 | Judo |
| auto | Banked 12/03/2026 | 60.00 | | | | | | |
| auto | R Forbes | 60.00 | | | 1324 | 130 | 60.00 | Art Club |
| auto | Banked 12/03/2026 | 30.00 | | | | | | |
| auto | R Forbes | 30.00 | | | 1324 | 130 | 30.00 | Art Club |
| auto | Banked 12/03/2026 | 18.00 | | | | | | |
| auto | R Forbes | 18.00 | | | 1324 | 130 | 18.00 | Art club |
| auto | Banked 16/03/2026 | 70.00 | | | | | | |
| auto | ██████████ | 70.00 | | | 1311 | 130 | 70.00 | Hiring |
| auto | Banked 18/03/2026 | 132.00 | | | | | | |
| auto | West & South | 132.00 | | | 1321 | 130 | 132.00 | Pickleball |
| auto | Banked 23/03/2026 | 86.10 | | | | | | |
| auto | Friends of Buriton | 86.10 | | | 1311 | 130 | 86.10 | Hiring |
| auto | Banked 24/03/2026 | 93.75 | | | | | | |
| auto | JC Sports online | 93.75 | | | 1311 | 130 | 93.75 | Hiring |
| auto | Banked 30/03/2026 | 80.00 | | | | | | |
| auto | Hoon St | 80.00 | | | 1303 | 130 | 80.00 | Bowls |
| auto | Banked 30/03/2026 | 631.80 | | | | | | |
| auto | HCC | 631.80 | | | 1302 | 130 | 631.80 | School |
| Total Receipts: | | 1,624.25 | 0.00 | 0.00 | | | 1,624.25 | |