

Unity Village hall

Receipts received between 01/04/2026 and 30/06/2026

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 01/04/2026	569.69						
auto	EDF Energy	569.69			1352	130	569.69	Electric refund
auto	Banked 02/04/2026	60.00						
auto	[REDACTED]	60.00			1311	130	60.00	Hiring
auto	Banked 07/04/2026	150.00						
auto	Waggy Tails	150.00			1305	130	150.00	Dog training
auto	Banked 07/04/2026	30.00						
auto	Wessex bank	30.00			1311	130	30.00	Hiring
auto	Banked 07/04/2026	194.00						
auto	West & South	194.00			1321	130	194.00	Pickleball
auto	Banked 08/04/2026	30.00						
auto	R Forbes	30.00			1324	130	30.00	Art club
auto	Banked 08/04/2026	18.00						
auto	R Forbes	18.00			1324	130	18.00	Art club
auto	Banked 08/04/2026	80.00						
auto	R Forbes	80.00			1324	130	80.00	Art club
auto	Banked 08/04/2026	44.00						
auto	Claire Longley	44.00			1304	130	44.00	Judo
auto	Banked 08/04/2026	60.00						
auto	Armchair Pets	60.00			1311	130	60.00	Hiring
auto	Banked 14/04/2026	150.00						
auto	Waggy Tails	150.00			1305	130	150.00	Dog training
auto	Banked 23/04/2026	48.00						
auto	HCC	48.00			1302	130	48.00	School
auto	Banked 24/04/2026	100.00						
auto	Hoon St	100.00			1303	130	100.00	Bowls
auto	Banked 27/04/2026	540.00						
auto	The Oaks Learning	540.00			1330	130	540.00	Hive learning
auto	Banked 27/04/2026	100.00						
auto	[REDACTED]	100.00			1311	130	100.00	Hiring
auto	Banked 27/04/2026	137.00						
auto	[REDACTED]	137.00			1311	130	137.00	Hiring
auto	Banked 27/04/2026	33.00						
auto	[REDACTED]	33.00			1311	130	33.00	Hiring
auto	Banked 05/05/2026	36.00						
auto	Wessex Bank	36.00			1311	130	36.00	Hiring

Subtotal Carried Forward:

2,379.69

0.00

0.00

2,379.69

Unity Village hall

Receipts received between 01/04/2026 and 30/06/2026

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 05/05/2026	60.00						
auto	Truffle Forager Ltd	60.00			1311	130	60.00	Hiring
auto	Banked 06/05/2026	75.00						
auto	[REDACTED]	75.00			1311	130	75.00	Hiring
auto	Banked 06/05/2026	45.00						
auto	[REDACTED]	45.00			1311	130	45.00	Hiring
auto	Banked 06/05/2026	60.00						
auto	Claire Longley	60.00			1304	130	60.00	Judo
auto	Banked 11/05/2026	116.00						
auto	West & South	116.00			1321	130	116.00	Pickleball
auto	Banked 11/05/2026	81.60						
auto	Friends of Buriton	81.60			1311	130	81.60	Hiring
auto	Banked 11/05/2026	100.00						
auto	R Forbes	100.00			1324	130	100.00	Art Club
auto	Banked 11/05/2026	30.00						
auto	R Forbes	30.00			1324	130	30.00	Art Club
Auto	Banked 11/05/2026	12.00						
Auto	R Forbes	12.00			1324	130	12.00	Art club
auto	Banked 11/05/2026	30.00						
auto	[REDACTED]	30.00			1311	130	30.00	Hiring
auto	Banked 12/05/2026	100.00						
auto	[REDACTED]	100.00			1311	130	100.00	Hiring
auto	Banked 18/05/2026	365.00						
auto	Buriton Tennis	365.00			1188	130	365.00	Ref's toilet
auto	Banked 01/06/2026	456.29						
auto	Films Buriton	456.29			1311	130	456.29	Hiring
auto	Banked 01/06/2026	80.00						
auto	Hoon St	80.00			1303	130	80.00	Bowling
auto	Banked 01/06/2026	187.50						
auto	Waggy Tails	187.50			1305	130	187.50	Dog training
Auto	Banked 01/06/2026	123.75						
Auto	Waggy Tails	123.75			1305	130	123.75	Dog training
auto	Banked 01/06/2026	231.00						
auto	CM Sports (UK) Ltd	231.00			1325	130	231.00	CM Sports
auto	Banked 01/06/2026	33.00						
auto	[REDACTED]	33.00			1311	130	33.00	Hiring
Subtotal Carried Forward:		4,565.83	0.00	0.00			4,565.83	

Unity Village hall

Receipts received between 01/04/2026 and 30/06/2026

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 02/06/2026	60.00						
auto	Claire Longley	60.00			1304	130	60.00	Judo
Auto	Banked 05/06/2026	12.00						
Auto	R Forbes	12.00			1324	130	12.00	Art Club
Auto	Banked 05/06/2026	30.00						
Auto	R Forbes	30.00			1324	130	30.00	Art Club
auto	Banked 05/06/2026	100.00						
auto	R Forbes	100.00			1324	130	100.00	Art Club
auto	Banked 08/06/2026	36.00						
auto	Wessex Bank	36.00			1329	130	36.00	Coffee Morning
Auto	Banked 09/06/2026	160.00						
Auto	West & South	160.00			1321	130	160.00	Pickleball
auto	Banked 10/06/2026	1,636.36						
auto	Flower Show	1,636.36			1320	130	1,636.36	Donation
auto	Banked 19/06/2026	773.00						
auto	Flower Show	773.00			1320	130	773.00	Donation
auto	Banked 23/06/2026	135.00						
auto	The Oaks Learning	135.00			1330	130	135.00	Hive Learning
Auto	Banked 23/06/2026	522.00						
Auto	The Oaks Learning	522.00			1330	130	522.00	Hive Learning
Auto	Banked 23/06/2026	4.97						
Auto	Flower Show	4.97			1320	130	4.97	Donation
Auto	Banked 25/06/2026	9.00						
Auto	EHDC	9.00			1311	130	9.00	Hiring
Auto	Banked 25/06/2026	257.00						
Auto		257.00			1311	130	257.00	Hiring
Auto	Banked 26/06/2026	100.00						
Auto	Hoon St	100.00			1303	130	100.00	Bowling
Total Receipts:		8,401.16	0.00	0.00			8,401.16	