

Unity Village hall

Receipts received between 01/07/2026 and 31/08/2026

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	06/07/2026	631.80						
auto HCC		631.80			1302	130	631.80	School
auto Banked	06/07/2026	36.00						
auto Wessex Bank		36.00			1329	130	36.00	Coffee Morning
auto Banked	06/07/2026	66.00						
auto [REDACTED]		66.00			1311	130	66.00	Hiring
auto Banked	07/07/2026	1,098.48						
auto Scottish Power		1,098.48			1352	130	1,098.48	Solar power excess
auto Banked	07/07/2026	24.00						
auto [REDACTED]		24.00			1311	130	24.00	Hiring
auto Banked	07/07/2026	72.00						
auto Truffle Forager Ltd		72.00			1311	130	72.00	Hiring
auto Banked	08/07/2026	15.00						
auto [REDACTED] Dreddy		15.00			1311	130	15.00	Table hire
auto Banked	10/07/2026	60.00						
auto Claire Longley		60.00			1304	130	60.00	Judo
auto Banked	13/07/2026	30.00						
auto R Forbes		30.00			1324	130	30.00	Art Club
auto Banked	13/07/2026	24.00						
auto R Forbes		24.00			1324	130	24.00	Art club
auto Banked	13/07/2026	90.00						
auto R Forbes		90.00			1324	130	90.00	Art Club
auto Banked	13/07/2026	272.25						
auto EHDC		272.25			1326	130	272.25	Hiring
auto Banked	13/07/2026	66.00						
auto Armchair pets		66.00			1311	130	66.00	Hiring
auto Banked	14/07/2026	90.00						
auto Buriton Village		90.00			1311	130	90.00	Hiring
auto Banked	16/07/2026	173.00						
auto West & South		173.00			1321	130	173.00	Pickleball
auto Banked	17/07/2026	142.00						
auto [REDACTED]		142.00			1311	130	142.00	Hiring
auto Banked	22/07/2026	105.60						
auto HCC		105.60			1302	130	105.60	School
auto Banked	28/07/2026	125.00						
auto St Hoon		125.00			1303	130	125.00	Bowling

Subtotal Carried Forward:

3,121.13

0.00

0.00

3,121.13

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<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 31/07/2026	165.00						
auto	Waggy Tails Ltd	165.00			1305	130	165.00	Dog training
auto	Banked 04/08/2026	250.00						
auto	Bentley Dog Groomers	250.00			1311	130	250.00	Dog show
auto	Banked 05/08/2026	82.50						
auto	██████████	82.50			1311	130	82.50	Hiring
auto	Banked 05/08/2026	157.00						
auto	West & South	157.00			1321	130	157.00	Pickleball
auto	Banked 05/08/2026	66.00						
auto	Armchair Pets	66.00			1311	130	66.00	Hiring
auto	Banked 05/08/2026	90.00						
auto	R Forbes	90.00			1324	130	90.00	Art club
auto	Banked 05/08/2026	30.00						
auto	R Forbes	30.00			1324	130	30.00	Art club
auto	Banked 05/08/2026	18.00						
auto	R Forbes	18.00			1324	130	18.00	Art Club
auto	Banked 06/08/2026	206.25						
auto	Waggy Tails	206.25			1305	130	206.25	Dog training
auto	Banked 12/08/2026	75.00						
auto	Claire Longley	75.00			1304	130	75.00	Judo
auto	Banked 24/08/2026	36.00						
auto	Wessex Bank	36.00			1329	130	36.00	Coffee morning
auto	Banked 24/08/2026	12.00						
auto	██████████	12.00			1311	130	12.00	Hiring
auto	Banked 24/08/2026	12.00						
auto	██████████	12.00			1311	130	12.00	Hiring
auto	Banked 26/08/2026	214.00						
auto	██████████	214.00			1311	130	214.00	Hiring
auto	Banked 26/08/2026	170.00						
auto	██████████	170.00			1311	130	170.00	Hiring
auto	Banked 27/08/2026	100.00						
auto	St Hoon	100.00			1303	130	100.00	Bowls
Total Receipts:		4,804.88	0.00	0.00			4,804.88	