

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Customer	Bank
223	31/03/2024 00:00	£486.96	£0.00	£486.96	31/03/2024 00:00	Interest	Unity Trust Bank	Unity Trust Bank - Instant Access
222	28/03/2024 00:00	£9.50	£0.00	£9.50	28/03/2024 00:00	Tennis Game	Anthea Renshaw	Unity Trust Bank - Current
217	27/03/2024 00:00	£230.00	£0.00	£230.00	27/03/2024 00:00	Astro hire	Neil Castle (Neil Castle)	Unity Trust Bank - Current
213	25/03/2024 00:00	£25.00	£0.00	£25.00	25/03/2024 00:00	Astro hire	Dean Ames	Unity Trust Bank - Current
214	25/03/2024 00:00	£230.00	£0.00	£230.00	25/03/2024 00:00	Astro hire	Richard Ward	Unity Trust Bank - Current
215	25/03/2024 00:00	£25.00	£0.00	£25.00	25/03/2024 00:00	Astro hire	Gary Sharples (Brazilian Soccer Schools)	Unity Trust Bank - Current
216	25/03/2024 00:00	£15.00	£0.00	£15.00	25/03/2024 00:00	Astro hire	Gary Sharples (Brazilian Soccer Schools)	Unity Trust Bank - Current
221	21/03/2024 00:00	£800.00	£0.00	£800.00	21/03/2024 00:00	Orange Mast Lease	Avison Young Clint	Unity Trust Bank - Current
219	19/03/2024 00:00	£27.50	£0.00	£27.50	19/03/2024 00:00	Astro hire	Rich Moore	Unity Trust Bank - Current
220	19/03/2024 00:00	£275.00	£0.00	£275.00	19/03/2024 00:00	Astro hire	Ben Yarnell (Meole Brace Juniors)	Unity Trust Bank - Current
212	15/03/2024 00:00	£15.00	£0.00	£15.00	15/03/2024 00:00	Astro hire	Gary Sharples (Brazilian Soccer Schools)	Unity Trust Bank - Current
211	13/03/2024 00:00	£88.00	£0.00	£88.00	13/03/2024 00:00	Tennis subscription	Lola Liversage	Unity Trust Bank - Current
210	12/03/2024 00:00	£32.00	£0.00	£32.00	12/03/2024 00:00	YCB Hire	James Bonnici (The Silver Backs)	Unity Trust Bank - Current
208	05/03/2024 00:00	£40.00	£0.00	£40.00	05/03/2024 00:00	Football income	Dave Bennett (Just 4 Keepers)	Unity Trust Bank - Current
209	05/03/2024 00:00	£25.00	£0.00	£25.00	05/03/2024 00:00	Astro hire	Gary Sharples (Brazilian Soccer Schools)	Unity Trust Bank - Current
207	04/03/2024 00:00	£10.00	£0.00	£10.00	04/03/2024 00:00	Astro hire	Martyn Clarke	Unity Trust Bank - Current
224	04/03/2024 00:00	£503.84	£0.00	£503.84	04/03/2024 00:00	Interest	Public Sector Deposit Fund	Working Account
206	01/03/2024 00:00	£325.00	£0.00	£325.00	01/03/2024 00:00	Astro hire	Helen Fletcher (Shrewsbury Up and Comers)	Unity Trust Bank - Current
204	28/02/2024 00:00	£102.52	£20.51	£123.03	28/02/2024 00:00	Solar Energy Generation & Export	Ecotricity	Working Account
199	26/02/2024 00:00	£20.00	£0.00	£20.00	26/02/2024 00:00	Astro hire	Damien Cull	Unity Trust Bank - Current
197	23/02/2024 00:00	£20.00	£0.00	£20.00		Astro hire	Pauline Pinches	Petty Cash
198	23/02/2024 00:00	£22.50	£0.00	£22.50	23/02/2024 00:00	Astro hire	Alex Binnersley (Worthen Juniors FC)	Unity Trust Bank - Current
202	22/02/2024 00:00	£34.00	£0.00	£34.00	22/02/2024 00:00	Astro hire	Rob Anderson	Unity Trust Bank - Current
196	20/02/2024 00:00	£275.00	£0.00	£275.00	20/02/2024 00:00	Astro hire	Christian Oldham	Unity Trust Bank - Current
203	20/02/2024 00:00	£40.00	£0.00	£40.00	20/02/2024 00:00	Football income	Dave Bennett (Just 4 Keepers)	Working Account