

Unity Trust - Current Acc T2

Cash Received between 01/09/2026 and 30/09/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/09/2026	Good Energy		FIT	694.63
04/09/2026	Good Energy		FIT	682.62
04/09/2026	Good Energy		Export T	25.93
01/09/2026	High Bank Permit		Bay 7&9	36.00
01/09/2026	High Bank Permit		Bay 14	18.00
01/09/2026	High Bank Permit		Bay 10&11	36.00
01/09/2026	High Bank Permit		Bay 6	18.00
01/09/2026	High Bank Permit		Bay 12	17.65
09/09/2026	High Bank Permit		Bay 1	18.00
14/09/2026	High Bank Permit		Bay 5	18.00
29/09/2026	High Bank Permit		Bay 1	108.00
08/09/2026	HMRC		VAT 126	5,774.07
08/09/2026	Library - Cash Float	TRANSFER	Monthly Cash Banking	137.40
09/09/2026	Lloyds - Corporate Card	TRANSFER	Monthly Credit Card Account	255.41
10/09/2026	Post Office		Cash	354.07
22/09/2026	Taunton Sheds		Refunded Deposit	478.00
Total Receipts				8,671.78