

Accounts to 31 August 2015

Deposit Account - Unity		£ 20,053.83
Amount Carried Forward from	30-Jul-15	
Amount credited since	30-Jul-15	

Deposit Balance to be carried forward **£ 20,053.83**

Cheque Account - Unity			
Amount Carried Forward From	30-Jul-15	£ 11,315.17	
Account credited since	30-Jul-15	£ -	
		£ -	
Total Credits		£ -	
			£ 11,315.17
Debited from bank since	30-Jul-15		
Westcotec		£ 46.73	
SO PJ & B Jones		£ 345.60	
SO EON		£ 82.28	
SO Helen Carrier		£ 15.00	
300046 Wisbech & Fenland Museum		£ 50.00	
300047 HMRC		£ 133.51	
300048 Village Hall Committee		£ 216.00	
Total Debits			<u>£ 889.12</u>

Uncleared Payments

SO Helen Carrier		£ 133.52	
300049 Sherrill Dixon		£ 25.00	
Total uncleared		<u>£ 158.52</u>	
			£ 1,047.64
Cheque Account Balance to be carried forward			<u>£ 10,426.05</u>

Payments agreed to be paid 10 September 2015

SO Westcotec		£ 46.73	
SO PJ & B Jones		£ 345.60	
SO EON		£ 82.28	
BACS H Carrier Salary & Home Allowance		£ 756.37	
300050 Sylvia Cook		£ 25.00	
			<u>£ 1,255.98</u>

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960	£ 20,053.83
Unity Trust Tailored Acc No: 20311957	£ 10,426.05
TOTAL	<u>£ 30,479.88</u>
Less Unpresented cheques	£ 158.52
Plus deposits not credited	
	<u>£ 30,321.36</u>
	<u>£ 30,321.36</u>

Signed by Chairman: Peter Smith

Dated: _____