

## Accounts to 30 July 2015

<b>Deposit Account - Unity</b>		20053.83
Amount Carried Forward from	30-Jun-15	
Amount credited since	30-Jun-15	
None		£0.00

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

### Cheque Account - Unity

Amount Carried Forward From	30-Jun-15	11,787.12
Account credited since	30-Jun-15	

    None

Total Credits		£0.00
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**11,787.12**

Debited from bank since	30-Jun-15	
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    Westcotec £46.73

    PJ & B Jones £345.60

    EON £79.62

    Total Debits **£392.33**

Cheque Account Balance to be carried forward **£11,394.79**

### Uncleared Payments

SO	H Carrier Salary	£	133.52
SO	H Carrier Home Allowance	£	15.00
300047	HMRC	£	133.51
300048	Village Hall Committee	£	216.00
300046	Wisbech & Fenland Museum	£	50.00
300049	Sherill Dixon	£	25.00
	Total uncleared	<b>£</b>	<b>573.03</b>

Cheque Account Balance to be carried forward **10,821.76**

### Total Accounts

    Unity Trust Tailored Deposit Acc No: 20311960 £ 20,053.83

    Unity Trust Tailored Acc No: 20311957 £ 11,315.17

**TOTAL** **£ 31,369.00**

    Less Unpresented cheques £ 573.03

    Plus deposits not credited **£ 30,795.97**

**£ 30,795.97**