

Accounts to 31 May 2015

Deposit Account - Unity £ 20,045.08

Amount Carried Forward from	30-Apr-15		
Amount credited since	30-Apr-15	£	-
None			

Deposit Balance to be carried forward £ 20,045.08

Cheque Account - Unity

Amount Carried Forward From	30-Apr-15		£ 23,216.80
Account credited since	30-Apr-15	£	-

Ref 1/115	VAT refund	£	917.70
Ref 2/115	Precept	£	15,289.00
	Total Credits	£	<u>16,206.70</u>

	Debited from bank since	30-Apr-15	
SO	Westcotec	£	46.73
SO	S Goodwin Postage	£	20.00
SO	S Goodwin Salary	£	307.94
SO	PJ & B Jones	£	345.60
DD	EON	£	59.07
	Came & Co	£	515.59
	Total Debits	£	<u>1,294.93</u>

Cheque Account Balance to be carried forward **£ 38,128.57**

Uncleared Payments

none	£	-
Total uncleared	£	-

Payments agreed to be paid 11 June 2015

SO	Westcotec	£	46.73
SO	PJ & B Jones	£	345.60
DD	EON	£	82.28
	300046 Wisbech & Fenland Museum	£	50.00
	300044 Gavin Watson	£	225.00
	300045 HMRC	£	113.80
SO	S Goodwin Postage	£	20.00
SO	S Goodwin Salary	£	307.54
	Total	£	<u>1,190.95</u>

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960	£ 20,045.08
Unity Trust Tailored Acc No: 20311957	£ 12,921.87

TOTAL £ 32,966.95

Less Unpresented cheques £ -

Plus deposits not credited **£ 32,966.95**

£ 32,966.95