

## Accounts to 30 September 2015

<b>Deposit Account - Unity</b>			£ 20,053.83
Amount Carried Forward from	31-Aug-15		
Amount credited since	31-Aug-15		
Credit Interest		£	8.85

**Deposit Balance to be carried forward** **£ 20,062.68**

### Cheque Account - Unity

Amount Carried Forward From	31-Aug-15		£ 10,426.05
Account credited since	31-Aug-15		£ -
Credit Interest		£	2.64
Total Credits		£	2.64
			<b>£ 10,428.69</b>
Debited from bank since	31-Aug-15		
Westcotec		£	46.73
SO PJ & B Jones		£	345.60
SO EON		£	82.28
SO Helen Carrier		£	756.37
BACS Helen Carrier		£	133.52
300049 Sherrill Dixon		£	25.00
BACS Mazars		£	120.00
300350 Sylvia Cook		£	25.00
Total Debits			<b><u>£ 1,534.50</u></b>

### Uncleared Payments

Total uncleared		<b><u>£</u></b>	-
			£ 1,534.50
Cheque Account Balance to be carried forward			<b><u>£ 8,894.19</u></b>

### Payments agreed to be paid 8 October 2015

SO Westcotec		£	46.73
SO PJ & B Jones		£	345.60
SO EON		£	79.62
BACS H Carrier Salary & Home Allowance		£	294.43
BACS Glasdon		£	53.42
300101 Royal British Legion		£	100.00
BACS Norfolk ALC		£	120.00
		<b><u>£</u></b>	<b><u>1,039.80</u></b>

### Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960		£ 20,062.68
Unity Trust Tailored Acc No: 20311957		£ 8,894.19
	<b>TOTAL</b>	<b><u>£ 28,956.87</u></b>
Less Unpresented cheques		£ -
Plus deposits not credited		<b><u>£ 28,956.87</u></b>
		<b><u><u>£ 28,956.87</u></u></b>

Signed by Chairman: Peter Smith

Dated: \_\_\_\_\_