

Accounts to 31 December 2015

Deposit Account - Unity			£ 20,062.68
Amount Carried Forward from	30-Nov-15		
Amount credited since	30-Nov-15		
Credit Interest		£	8.85

Deposit Balance to be carried forward **£ 20,071.53**

Cheque Account - Unity

Amount Carried Forward From	30-Nov-15		£ 7,062.49
Account credited since	30-Nov-15		£ -
Credit Interest		£	1.83
Total Credits		£	1.83
			£ 7,064.32

Debited from bank since	30-Nov-15		
SO Westcotec		£	46.73
SO PJ & B Jones		£	345.60
SO EON		£	16.07
BACS H Carrier Salary & Home Allowance		£	294.43
BACS Amey L		£	282.59

Total Debits **£ 985.42**

Uncleared Payments

Total uncleared **£ -**
£ 985.42

Cheque Account Balance to be carried forward **£ 6,078.90**

Payments agreed to be paid 14 January 2016

SO Westcotec		£	9,533.77
SO PJ & B Jones		£	345.60
BACS H Carrier Salary & Home Allowance		£	294.43
DD EON		£	25.99

£ 10,199.79

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960 £ 20,071.53
Unity Trust Tailored Acc No: 20311957 £ 6,078.90

TOTAL **£ 26,150.43**

Less Unpresented cheques £ -

Plus deposits not credited

£ 26,150.43

£ 26,150.43

Signed by Chairman: Peter Smith _____

Dated: _____