

Accounts to 31 January 2016

Deposit Account - Unity			£ 20,071.53
Amount Carried Forward from	31-Dec-15		
Amount credited since	31-Dec-15		
Amount debited since	31-Dec-15	£ 9,487.04	

Deposit Balance to be carried forward **£ 10,584.49**

Cheque Account - Unity

Amount Carried Forward From	31-Dec-15		£ 6,078.90
Account credited since	31-Dec-15		£ -
Internal Transfer from Deposit Acc		£ 9,487.04	
Total Credits		£ 9,487.04	

£ 15,565.94

Debited from bank since	31-Dec-15		
SO Westcotec		£ 46.73	
SO PJ & B Jones		£ 345.60	
SO EON		£ 25.99	
BACS H Carrier Salary & Home Allowance		£ 294.43	
BACS Westcotec		£ 9,487.04	

Total Debits **£ 10,199.79**

Uncleared Payments

Total uncleared **£ -**
£ 10,199.79

Cheque Account Balance to be carried forward **£ 5,366.15**

Payments agreed to be paid 11 February 2016

SO Westcotec		£ 46.73	
SO PJ & B Jones		£ 345.60	
BACS H Carrier Salary & Home Allowance		£ 310.67	
DD EON		£ 25.99	

£ 728.99

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960 £ 10,584.49

Unity Trust Tailored Acc No: 20311957 £ 5,366.15

TOTAL **£ 15,950.64**

Less Unpresented cheques £ -

Plus deposits not credited **£ 15,950.64**

£ 15,950.64

Signed by Chairman: Peter Smith _____

Dated: _____