

Accounts to 30 November 2015

Deposit Account - Unity		£ 20,062.68
Amount Carried Forward from	31-Oct-15	
Amount credited since	31-Oct-15	

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

Cheque Account - Unity

Amount Carried Forward From	31-Oct-15	£ 7,854.39
Account credited since	31-Oct-15	£ -
Total Credits		£ -
		£ 7,854.39
Debited from bank since	31-Oct-15	
SO Westcotec		£ 46.73
SO PJ & B Jones		£ 345.60
SO EON		£ 82.28
BACS H Carrier Salary & Home Allowance		£ 317.29
Total Debits		£ 791.90

Uncleared Payments

Total uncleared	£ -	£ 791.90
Cheque Account Balance to be carried forward		£ 7,062.49

Payments agreed to be paid 10 December 2015

SO Westcotec	£ 46.73
SO PJ & B Jones	£ 345.60
BACS H Carrier Salary & Home Allowance	£ 294.43
DD EON	£ 25.15
BACS Amey LG Limited	£ 282.59
	£ 994.50

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960	£ 20,062.68
Unity Trust Tailored Acc No: 20311957	£ 7,062.49
	£ 27,125.17
TOTAL	£ 27,125.17
Less Unpresented cheques	£ -
Plus deposits not credited	
	£ 27,125.17
	£ 27,125.17

Signed by Chairman: Peter Smith _____

Dated: _____