

## Accounts to 30 October 2015

<b>Deposit Account - Unity</b>		£ 20,062.68
Amount Carried Forward from	30-Sep-15	
Amount credited since	30-Sep-15	

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

### Cheque Account - Unity

Amount Carried Forward From	30-Sep-15	£ 8,894.19
Account credited since	30-Sep-15	£ -
Total Credits		£ -
		<b>£ 8,894.19</b>
Debited from bank since	30-Sep-15	
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
Total Debits		<b>£ 1,039.80</b>

### Uncleared Payments

Total uncleared	<u>£ -</u>	£ 1,039.80
Cheque Account Balance to be carried forward		<b><u>£ 7,854.39</u></b>

### Payments agreed to be paid 12 November 2015

SO Westcotec	£ 46.73
SO PJ & B Jones	£ 345.60
BACS H Carrier Salary & Home Allowance	£ 317.29
DD EON	£ 82.28
	<b><u>£ 791.90</u></b>

### Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960	£ 20,062.68
Unity Trust Tailored Acc No: 20311957	£ 7,854.39
	<b><u>£ 27,917.07</u></b>
Less Unpresented cheques	£ -
Plus deposits not credited	
	<b><u>£ 27,917.07</u></b>
	<b><u><u>£ 27,917.07</u></u></b>

Signed by Chairman: Peter Smith \_\_\_\_\_

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