

Accounts to 29 February 2016

Deposit Account - Unity		£ 10,584.49
Amount Carried Forward from	31-Jan-16	
Amount credited since	31-Jan-16	
Amount debited since	31-Jan-16	

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

Cheque Account - Unity

Amount Carried Forward From	31-Jan-16	£ 5,366.15
Account credited since	31-Jan-16	£ -
Cemetery Headstone		£ 110.00
Total Credits		£ 110.00
		£ 5,476.15
Debited from bank since	31-Jan-16	
SO Westcotec		£ 46.73
SO PJ & B Jones		£ 345.60
SO EON		£ 25.99
BACS H Carrier Salary & Home Allowance		£ 310.67
Westcotec		
Total Debits		£ 728.99

Uncleared Payments

Total uncleared	£ -	£ 728.99
Cheque Account Balance to be carried forward		£ 4,747.16

Payments agreed to be paid 10 March 2016

SO Westcotec	£ 46.73
SO PJ & B Jones	£ 345.60
BACS H Carrier Salary & Home Allowance	£ 310.67
DD EON	£ 24.31
	£ 727.31

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960	£ 10,584.49
Unity Trust Tailored Acc No: 20311957	£ 4,747.16
TOTAL	£ 15,331.65
Less Unpresented cheques	£ -
Plus deposits not credited	
	£ 15,331.65
	£ 15,331.65

Signed by Chairman: Peter Smith _____

Dated: _____