

Accounts to 31 March 2017

Deposit Account - Unity

Amount Carried Forward from	28 February 2017	10,593.90
Interest	1.31	
Amount credited since	28 February 2017	1.31

Deposit Balance to be carried forward **£ 10,595.21**

Cheque Account - Unity

Amount Carried Forward From	28 February 2017	15,590.50
Cemetery Clifford	55.00	
Cemetery Painter	107.50	
Account credited since	28 February 2017	162.50

Debited from bank since 28 February 2017

BACS	PJ&B Jones	£345.60
BP H	Laptop virus protection	£35.00
BP K	HMRC	£56.09
BP L	S Goodwin Salary	£289.03
BP N	S Goodwin Expenses	£56.98
Ref 22/16	E-on	£27.26
Ref 23/16	Information Commissioners Office	£35.00
Ref 24/16	Bank Charges	£18.00

Total Debits **862.96**

Cheque Account Balance to be carried forward **£ 14,890.04**

Uncleared Payments

None

Total uncleared 0.00 £ 14,890.04

13 April agree the following payments to be made

C 300137	Village hall rental 2017/2018	tba
Ref 2/17	Acre payroll management	£36.00
Ref 3/17	Cemetery rates	£0.00
Ref 4/17	Dog bin emptying	£324.48
Ref 5/17	E-on	invoice to come

Total Accounts to date	Debit total	13804.93	Credit	39290.18
	uncleared	0.00	Debit	13804.93
		13804.93	BOOKS	25485.25
	b/f	14574.27	Deposit a/c	10595.21
	credit	24715.91	Cheque a/c	14890.04
	Credit tota	39290.18	BANK	25485.25

Checked and agreed

Date.....