|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Accounts to 31 July 2017** | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Deposit Account - Unity** | | |  |  |  |  |  |  |  |
|  | Amount Carried Forward from | | | 30 June 2017 | |  |  | £25,675.22 |  |
|  | Total amount credited since | | | 30 June 2017 | |  | £0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Deposit Balance to be carried forward** | | | |  |  |  |  |  | **£25,675.22** |
|  |  |  |  |  |  |  |  |  |  |
| **Cheque Account - Unity** | | |  |  |  |  |  |  |  |
|  | Amount Carried Forward From | | | 30 June 2017 | |  |  | £7,750.64 |  |
|  | Credited to bank since | | | 30 June 2017 | |  |  |  |  |
|  | Total Credits | |  |  |  |  |  | £0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Debited from bank since | | | 30 June 2017 | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Ref 29/17 | S Goodwin Salary | |  |  | *SO* |  | £376.55 |  |  |
| Ref 30/17 | HMRC |  |  |  | *BP* |  | £84.60 |  |  |
| Ref 31/17 | SLCC Membership | |  |  | *BP* |  | £93.00 |  |  |
| Ref 32/17 | ALCC Membership | |  |  | *BP* |  | £10.00 |  |  |
| Ref 33/17 | Westcotec | |  |  | *SO* |  | £40.50 |  |  |
| Ref 34/17 | 999 inks printer cartridges | | |  | *BP* |  | £36.79 |  |  |
| Ref 35/17 | Eon |  |  |  | *DDM* |  | £31.94 |  |  |
| Ref 36/17 | P & B Jones | |  |  | *SO 3/12* |  | £404.30 |  |  |
|  | Total Debits | |  |  |  |  |  | £1,077.68 |  |
|  |  |  |  |  |  |  |  |  |  |
| **Cheque Account Balance to be carried forward** | | | | | |  |  |  | **£6,672.96** |
|  |  |  |  |  |  |  |  |  |  |
| **Uncleared Payments** | |  |  |  |  |  |  |  |  |
|  | None |  |  |  |  |  |  |  |  |
|  | Total uncleared | |  |  |  |  | £0.00 | £6,672.96 |  |
|  |  |  |  |  |  |  |  |  |  |
| Total Accounts to date | | | Debit total | | *10665.66* |  | Credit | £43,013.84 |  |
|  |  |  | uncleared |  | *0.00* |  | Debit | £10,665.66 |  |
|  |  |  |  |  | *10665.66* |  | **BOOKS** | £32,348.18 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | b/f |  | *25485.25* |  | Deposit a/c | £25,675.22 |  |
|  |  |  | credit |  | *17528.59* |  | Cheque a/c | £6,672.96 |  |
|  |  |  |  |  | *£43,013.84* |  | **BANK** | **£32,348.18** |  |
|  |  |  |  |  |  |  |  |  |  |
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