

Accounts to 30 April 2015

Deposit Account - Unity

Amount Carried Forward from	31-Mar-15		£ 20,045.08
Amount credited since	31-Mar-15	£	-
None			

Deposit Balance to be carried forward **£ 20,045.08**

Cheque Account - Unity

Amount Carried Forward From	31-Mar-15	£ 9,388.44
Account credited since	31-Mar-15	£ -

Ref 1/115	VAT refund	£ 917.70
Ref 2/115	Precept	£ 15,289.00
	Total Credits	<u>£ 16,206.70</u>

	Debited from bank since	31-Mar-15		
SO	S Goodwin		£	327.94
SO	PJ & B Jones cem and pf maint		£	345.60
Ref 1/15	Wescotec -light maintenance		£	46.73
Ref 2/15	EON		£	61.05
300038	Community Heartbeat		£	1,032.00
300039	Norfolk ALC		£	147.82
300040	BCKLWN - Dog Bin		£	288.00
300042	KL Internal Drainage Board		£	107.49
300043	S Goodwin Postage		£	21.71
300041	NCC Trod Payment		£	9,000.00
	Total Debits		£	11,378.34

Cheque Account Balance to be carried forward **£ 14,216.80**

Uncleared Payments

300041	NCC - Trod Payment	£ 9,000.00
	Total uncleared	<u>£ 9,000.00</u>

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960	£ 20,045.08
Unity Trust Tailored Acc No: 20311957	£ 23,216.80
TOTAL	<u>£ 43,261.88</u>
Less Unpresented cheques	£ 9,000.00
Plus deposits not credited	<u>£ 34,261.88</u>
	<u>£ 34,261.88</u>