

Accounts to 30 Jun 2015

Deposit Account - Unity £ 20,045.08

Amount Carried Forward from	31-May-15		
Amount credited since	31-May-15		
Interest		£	8.75

Deposit Balance to be carried forward £ 20,053.83

Cheque Account - Unity

Amount Carried Forward From	31-May-15		£ 12,921.87
Account credited since	31-May-15		£ -
Interest		£	6.20
Total Credits		£	6.20

£ 12,928.07

	Debited from bank since	31-May-15		
	Westcotec		£	46.73
SO	S Goodwin Postage		£	20.00
SO	S Goodwin Salary		£	307.54
SO	PJ & B Jones		£	345.60
	300044 Gavin Watson		£	225.00
	300045 HMRC		£	113.80
DD	EON		£	82.28
			£	-
	Total Debits			£ 1,140.95

Uncleared Payments

300046	Wisbech & Fenland Museum		£	50.00
	Total uncleared		£	<u>50.00</u>

£ 1,190.95

Cheque Account Balance to be carried forward **£ 11,787.12**

Payments agreed to be paid 9 July 2015

SO	Westcotec		£	46.73
SO	PJ & B Jones		£	345.60
SO	H Carrier Salary		£	133.52
SO	H Carrier Home Allowance		£	15.00
	300047 HMRC		£	133.51
	300048 Village Hall Committee		£	216.00
			£	<u>890.36</u>

Total Accounts

Unity Trust Tailored Deposit Acc No: 20311960	£ 20,053.83
Unity Trust Tailored Acc No: 20311957	£ 11,787.12

TOTAL £ 31,840.95

Less Unpresented cheques £ 50.00

Plus deposits not credited **£ 31,790.95**

£ 31,790.95