

Unity Trust Bank Ltd - Receipts & Payments presented - 1st June 2016 - 4th June 2016			
Credit	Debit	To/From	Description
£ 20.00		B Lewis	MUGA hire June 2016
£ 920.00		Trf from deposit	Paid into deposit account in error (£80 - Wrighton & Barker Memorial - Tory, £360 Nightingale plot reservation and £480 Birkett plot reservation)
£ 19.12		Unity Trust Bank Ltd	Credit interest
£959.12	£0.00		

b/f	£ 55,153.31
Income	£ 959.12
Expenditure	£ -
Balance c/f	£ 56,112.43