

**UNITY DEPOSIT ACCOUNT**

**Opening Balance**

**£2,706.39**

## Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
<b>Sub total</b>			<b>£0.00</b>

## Payments

[illegible]

<b>SUB-TOTAL</b>	In current account	<b>£2,706.39</b>
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### Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£2,706.39</b>
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**Payments Schedule (for approval 5/6/2024)**

Date Issued	Recipient	Cheque Number/BACS	Amount
<b>Sub total</b>			<b>£0.00</b>

Closing Balance	£2,706.39
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