

**DOBWALLS UNITED CHURCH
STATEMENT OF ACCOUNTS**

01/09/2015 to 15/03/2016

		As at 31/08/2015
<u>DEPOSIT ACCOUNT</u>	BALANCE £1864. 00	(£2356 00)
<u>CURRENT ACCOUNT</u>	BALANCE £4422. 00	(£3242 00)
<u>INFORMATION</u>		
<u>BALANCE OF OUTREACH FUND £550 00</u>		(£655 00)
<u>THIS FIGURE INCLUDED IN THE CURRENT A/C</u>		

CEMETERY ACCOUNTS

<u>DEPOSIT ACCOUNT</u>	BALANCE £11702. 00	(£12668 00)
<u>CURRENT ACCOUNT</u>	BALANCE £1416 00	(£368 00)
<u>HOLDING 3 TRUST FUNDS NOS 17954 18842 AND 7675 TOTAL VALUE AS AT 14/03/2016 £13423. 00</u>		(£13875 00)