

Cumberland Building Society	Current A/C	£796.59
Cumberland Building Society	Instant Access a/c	£5,374.16
Cumberland Building Society	High Interest a/c	<u>£2,381.03</u>
		£8,551.78
Less unpresented cheques:		£0.00
Add uncleared payments:		£0.00
Add petty cash:		£0.00
Add short term investments:		£0.00
Total:		<u>£8,551.78</u>
Box 8 of Annual Return:		£8,552