

Cumberland Building Society	Current A/C	£1,005.33
Cumberland Building Society	Instant Access a/c	£2,704.80
Cumberland Building Society	High Interest a/c	<u>£2,401.36</u>
		£6,111.49
Less unpresented cheques:		£0.00
Add uncleared payments:		£354.78
Add petty cash:		£0.00
Add short term investments:		£0.00
Total:		<u>£5,756.71</u>
Box 8 of Annual Return:		£5,757