

Cumberland Building Society	Current a/c	338.57
Cumberland Building Society	Instant Access a/c	3,101.31
Cumberland Building Society	High Interest a/c	<u>2,328.13</u>
		5,768.01
Less unpresented cheques:		-
Add uncleared payments:		-
Add petty cash:		-
Add short term investments:		-
Total:		<u>5,768.01</u>
Box 8 of Annual Return:		5,768.00