

Cumberland Building Society	Current A/C	£ 1,158.44
Cumberland Building Society	Instant Access a/c	£ 4,486.94
Cumberland Building Society	High Interest a/c	<u>£ 2,359.03</u>
		£ 8,004.41
Less unpresented cheques:		£ 82.20
Add uncleared payments:		£ -
Add petty cash:		£ -
Add short term investments:		£ -
Total:		<u>£ 7,922.21</u>
Box 8 of Annual Return:		£ 7,922.00