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| 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: | | £354.78 |
| Add uncleared payments: | | £0.00 |
| Add petty cash: | | £0.00 |
| Add short term investments: | | £0.00 |
| Total: | | <u>£5,756.71</u> |
| Box 8 of Annual Return: | | £5,757 |