

|                             |                    |                  |
|-----------------------------|--------------------|------------------|
| Cumberland Building Society | Current A/C        | £1,649.19        |
| Cumberland Building Society | Instant Access a/c | £1,901.93        |
| Cumberland Building Society | High Interest a/c  | <u>£2,427.76</u> |
|                             |                    | £5,978.88        |
| Less unpresented cheques:   |                    | £139.70          |
| Add uncleared payments:     |                    | £0.00            |
| Add petty cash:             |                    | £0.00            |
| Add short term investments: |                    | £0.00            |
| Total:                      |                    | <u>£5,839.18</u> |
| Box 8 of Annual Return:     |                    | £5,839           |