

Cumberland Building Society	Current A/C	£1,662.76
Cumberland Building Society	Instant Access a/c	£4,470.83
Cumberland Building Society	High Interest a/c	<u>£2,459.87</u>
		£8,593.46
Less unrepresented cheques:		£0.00
Add uncleared payments:		
	Cheque 693	£184.60
Add petty cash:		£0.00
Add short term investments:		£0.00
Total:		<u>£8,593.46</u>
Box 8 of Annual Return:		£8,593.46