

Cumberland Building Society		
Current A/C		£1,755
Instant Access a/c		£5,597
High Interest a/c		£2,477
		<hr/>
		£9,829
Less uncleared cheques:		
	744	£223
	745	£30
	747	£20
	751	£96
		<hr/>
		369.00
Add unbanked receipts		£0
Add petty cash:		£0
Add short term investments:		£0
Total:		<hr/>
		£9,460
Box 8 of Annual Return:		£9,460