

Cumberland Building Society	Current A/C	£1,307.91
Cumberland Building Society	Instant Access a/c	£5,193.47
Cumberland Building Society	High Interest a/c	<u>£2,486.26</u>
		£8,987.64
Less unrepresented cheques:		
Add uncleared payments:		£203.60
Add petty cash:		£0.00
Add short term investments:		£0.00
Total:		<u>£8,784.04</u>
Box 8 of Annual Return:		£8,784