

Cumberland Building Society	Current A/C	£404.66
Cumberland Building Society	Instant Access a/c	£9,061.39
Cumberland Building Society	High Interest a/c	<u>£2,535.95</u>
		£12,002.00
Less unpresented cheques:		£219.60
Add uncleared payments:		£0.00
Add petty cash:		
Add short term investments:		£0.00
Total:		<u>£11,782.40</u>
Box 8 of Annual Return:		£11,782.40