

1 This information is copied from our latest bank statement			Current	Savings
		£	£	£
Barclays Bank				
174 Statement balance	20195464 Community Account Barclays	29/03/2018	£ 8,915.62	
0 Statement balance	80134007 Business Premium Barclays	29/03/2018	£ 1,083.61	£ 1,083.61
8 Statement balance	38772468 Treasurers Account Lloyds	29/03/2018	£ 12,939.27	
		Total money we held at the end of the month	£ 22,938.50	

[illegible]

Community Account	£ 20,168.13
Business Saver	£ 1,082.88

from Payments sheet	-£ 23,283.13	ok
from Receipts sheet	£ 24,620.59	ok

	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 22,588.47	£ 21,504.86	£ 1,083.61