

Santander Current Account		
Statement Date:	23 September 2022	
Balance at Statement Date:		£32,756.01
<u>Add deposits not yet cleared:</u>		
	£0.00	
	£0.00	
		£0.00
<u>Less unpresented cheques:</u>		
	£0.00	
	£0.00	
True Balance as at:	23 September 2022	£32,756.01

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£31,130.90	£1,625.11	£32,756.01

Santander Deposit Account	3,848.57	£0.00	£0.00	£3,848.57
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£3,848.57	£31,130.90	£1,625.11	£36,604.58