

Santander Current Account			
Statement Date:	24 November 2021		
Balance at Statement Date:			£25,712.70
<u>Add deposits not yet cleared:</u>		£0.00	
		£0.00	
			£0.00
<u>Less unpresented cheques:</u>		£0.00	
	0	£0.00	
		£0.00	£0.00
True Balance as at:	24 November 2021		£25,712.70

Santander Current Account	Capital Fund	General Fund	P3	Total
	0	£24,515.10	£1,197.60	£25,712.70

Santander Deposit Account	4,273.87	£745.45	£0.00	£5,019.32
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TOTAL CASH	Capital Fund	General Fund	P3	Total
	£4,273.87	£25,260.55	£1,197.60	£30,732.02