

Balance as at 25 February 2022

		£	£
	Barclays Current Account *****585		27,275
	Barclays Tracker Account *****813		23,829
			51,104
Less	Unpresented Cheques/outstanding transfers		
	Chair	Chair's Allowance	689.40
			-
			689.40
Plus	Late Bankings		0.00
			0.00
			0.00
			0.00
	Total current account		26,586
	Reconciled Balance		50,415
	Of which Allotment deposits total		800.00

This does not include the chqs to be signed today