

	£	£
<b>Balance per bank statements as at 31 May 2022</b>		
Current Account - Natwest ending 8545	2,473.76	
Liquidity Manager Natwest ending 5105	54,812.45	
Liquidity Manager Natwest ending 5091	378.95	
Unity Trust Bank	138,847.68	
Triodos Bank	85,259.63	
Nationwide Instant saver ending 9056	75,553.01	
The Cambridge Building Society	75,000.00	
Cambridge & Counties Bank	75,031.86	
NSI account ending 803	68,389.28	
NSI account ending 342	70,082.03	
Mayors Benevolent Fund	10.00	
		645,838.65
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
<b>Net balances as at 31 May 2022</b>		<b>646,158.65</b>