

31st March 2020

Unity Trust Bank Current Account

Closing Balance from statement #096 31/03/2020

£54,999.20

Income

None

£0.00

£0.00

Expenditure

None

£0.00

£0.00

Balance including *uncleared cheques*

£54,999.20

NS&I Investment Account

Closing Balance from statement #8 01/01/2020

£16,984.53

Total funds held as at 31st March 2019

£71,983.73