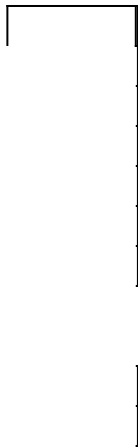


		debit	credit	c/f
	03 - natwest current	£904.30		
	04 - natwest reserve	£8,709.47		
	05 - unity bank	£129,278.94		
	06 - liquidity manager 95	£114,571.05		



]