

Sheet1

	03 - natwest current	£905.00		
	04 - natwest reserve	£54,211.97		£60.30
	05 - unity bank	£9,115.95	£15,026.80	£7,081.60
	06 - liquidity manager 95	£95,553.68		£234.56

VAT	Frequency
	scheduled
	regular
	regular
	regular
£27.61	regular
	scheduled
£5.87	regular
	regular
£106.67	regular
	annual
	regular
	annual
£14.17	regular
	regular
£81.98	
£6.26	one off
	regular
	annual
£6.43	one off
	one off
£0.83	one off
£1.50	regular
	regular
	one off
86.67	c.grant
	scheduled
	regular
	regular
	regular
	regular
£118.60	scheduled
	regular
	regular
	regular
	regular
	Regular
	Regular

balance

Sheet1

£905.00
£54,272.27
£1,170.75
£95,788.24