

APPENDIX 2**ACCOUNTS AND BALANCES @ 30.11.2015**

NAME OF ACCOUNT	BALANCE HELD
LLOYDS BANK; CURRENT ACCOUNT A/C NUMBER: 001200576	£37,000 (approx.)
LLOYDS BUSINESS	£832
LLOYDS BOND (1)	£90,000 + Interest £904.93 (matured 9.11.2015)
LLOYDS BOND (2)	£16,000 MATURES JAN 2017 INTEREST 1% (£160)
LLOYDS – MAESYDERI FIELD BIKE TRACK	£610.86
SWANSEA B/S	£101.65
BARCLAYS BANK – 2 ACCOUNTS	£272.03; £2.03
SANTANDER	£28.52

TOTAL £145,752.02