

TOTAL 189,645.41

TOTAL 1,163.58
 NEW LLOYDS TSB 30 DAY BANK BALANCE @ 31.04.13
 17625.54

C/F 1/04/2014

LLOYDS TSB CURRENT 17,625.54
 BIKE TRACK 911.45
 BARCLAYS 16,317.17
 LLOYDS BOND 90,000.00
 LLOYDS TSB 832.21

SANTANDER 28.80

SWANSEA B/S 101.55

C/F 1/04/2014

125,816.72