

Bank balances 30.9.20

Co- op Working	£ 157,178.34
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Bank Balances 31.3.20

Cash	£132.76
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Unity Trust	£84,465.64
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Unity Trust C/A	£338.00
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LJC Reserve	£13,235.00
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Common Account	£3,000.09
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Earmarked Account	£84,911.45
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