

BF	01-Sep-20	31-Aug-21		movement in year
Bank accounts	accounts			
Barclays current	2,222.02	1,894.70	Central	10,943.37
Barclays business tracker	23.40	3,523.66	WBF	1,858.44
COIF deposit	75,888.09	75,899.55	AIF	3,763.30
CAFcash	1,021.66	4,852.61		
CAF Gold	19,404.88	29,256.47		
Nationwide	105,321.57	105,742.57		
Branches	107,902.05	107,902.05		
Sundry debtors	691.59	691.59		
	312,475.26	329,763.20		16,565.11
Funds				
Central fund	60,229.35	71,172.72		
Walter Bergmann	22,531.41	24,389.85		
Philip Cole	10,128.79	10,128.79		
Arthur Ingram	111,232.57	114,995.87		
		722.83		
Branches	109,067.69	109,067.69		
Sundry creditors	-714.55	-714.55		
	312,475.26	329,763.20		