

## Balance of Funds 2018/19

### Opening balances 1/8/2018

HSBC Current Trading account	17,468.84
HSBC Deposit Account (Sink Fund)	3,690.64
NatWest Current Account	<u>1,126.34</u>
	22,285.82
Add profit per accounts	<u>3,331.18</u>

**Funds at 31/7/2018** **25,617.00**

### Closing balances 31/7/2019

HSBC Current Trading account	19,622.46
HSBC Deposit Account (Sink Fund)	5,994.54
NatWest Current Account	<u>-</u> Closed 5/9/18

**Actual Funds 31/7/2019** **25,617.00**