



Bank Account(s):  
(list all bank accounts)

Current	370.00
Business Premium	173 583.61
No. 2 Account	<u>145.63</u>
	£ 174 099.24

Less unrepresented cheques (list):

862	870
863	871
864	872
865	873
866	874
867	875
868	

£ 8941.23

Add uncleared payment (list):

Add Petty Cash:

£ 6.55

Add Short term Investments (these are interest bearing accounts only,  
all investments whose capital value changes over time are long term  
investments and must be included in fixed assets):

(note: a market value for investments should be obtained)

Total

165164.56

What is the figure in Box 8 in Section 1 of the Annual Return?

165164

Does the total equal Box 8 in Section 1 of the Annual Return?

Yes / No

If No, there is an error in this statement, as you must be able to verify the figure in box 8.