Calegories	Details	Unrestricted funds to nearest E	Restricted funds to nearest £	funds to nearest £
31 Cash funds	Current Account	4,480	2,000	
	Cash	150		
	Total cash fun	ds 4,630	2,000	down to the second second
	(agree balances with receipts and paym		2,000	Market Barrier
	agree balances will receipts and paying	rE(S))		
		Unrestricted funds	Restricted	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets				
		-		
			We to the second	
	Details	Fund to which asset belongs	Cost (optional)	Current valu (optional)
B3 Investment assets		asset belongs		
				1.0
			-	
	Details	Fund to which asset belongs	Cost (optional)	Current valu
B4 Assets retained for the charity's own use		assettienings	-	(optional)
	Complete the second state of the second			
		Fund to which		
	Details	liability relates	Amount due (optional)	When due (optional)
Liabilities				
				2/24/20
	- Committee of the second			1
			-	
med by one or two trustees on				
ehalf of all the trustees	Signature	Print	Name	Date of
	1 XV Azlo	CF	201 8	approva
	1000	_   3.1	OOLE ILCHLIEN	104/06/
	1 vinan	- 3,12	ILCULLEN	105/06