

WHERE DO WE KEEP OUR MONEY?

POTR BANK AND CASH BALANCES AT 31 DECEMBER 2018

	£
CAF Bank	50,907
CCLA CoE Deposit Fund	51,233
Shawbrook Bank Deposit	87,091
Newbury Building Society	23,003
Winchester Diocese Loan Fund	61,812
Petty Cash	12
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Total Bank and Cash	<u>274,058</u>