Item 29b)

FINANCIAL POSITION	April 24	May 24	June 24	July 24	Aug 24	Sept 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
BUSINESS ACCOUNTS	**115,583.91**	**107,068.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Nat West - current	1,000.00	1,000.00										
Nat West - reserve	114,583.88	106,067.99										
Nat West - Emergency Fund	0.03	0.03										
SAVINGS ACCOUNTS	**167,366.51**	**167,366.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Monmouthshie Building Society	84,597.23	84,597.23										
Charity Bank	82,769.28	82,769.28										
TOTAL CASH ASSETS	**282,950.42**	**274,434.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**