

Obridge Allotments Cash in the Bank

Account Year Ending	Current Account	Key Deposit Account	Total
31 December 2014	£5,044.40		£5,044.40
31 December 2015	£5,710.40		£5,710.40
31 December 2016	£5,805.89		£5,805.89
31 December 2017	£5,386.59		£5,386.59
31 December 2018	£5,249.15		£5,249.15
31 December 2019	£3,532.32		£3,532.32
31 December 2020	£1,269.03	£1,610.29	£2,879.32
31 December 2021	£1,401.59	£1,640.41	£3,042.00
31 December 2022	£1,595.54	£1,641.23	£3,236.77
31 December 2023	£2,051.18	£1,675.83	£3,727.01
31 December 2024	£4,392.53	£2,012.84	£6,405.37