

CASH ANALYSIS**CASH**

BANK BALANCE	£67,598.10	
DEBTOR (Cooden)	£3,000.00	
CREDITOR	<u>-£11.00</u>	£70,587.10

RESTRICTED FUNDS

ALLISS INVITATIONAL	£2,657.68	
BTF	£7,804.33	
LEEK GC	£200.00	
MOSELEY GC	£1,340.28	
OAKE MANOR	£11,802.50	
HINDHEAD	£99.38	
TEAM MARANELLO	£684.70	
TYTHERINGTON	<u>£4,000.00</u>	£28,588.87

UNRESTRICTED FUNDS

£41,998.23