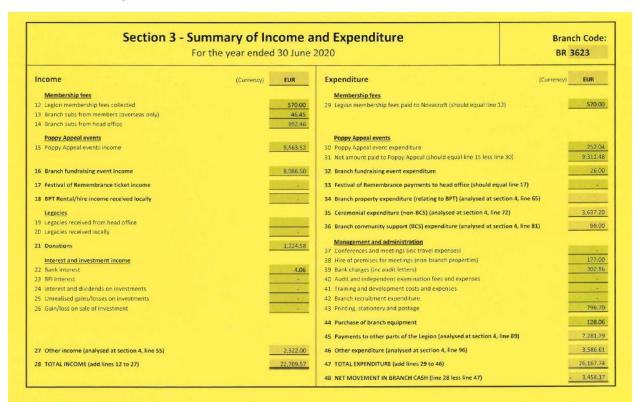
## Branch Accounts year ended 30 June 2020



Section 2 - Summary of Branch Assets As at 30 June 2020				Branch Code BR 3623
		(Currency)	Opening Balance 1 July 2019 EUR	Closing Balance 30 June 2020 EUR
People and the first state in the land				
Bank accounts (fill in details below) Bank name	Sort Code	Account No.		
ABN-AMRO Current Account	N/A	41.64.12.777	1,463.51	1,139.4
ABN-AMRO Poppy Appeal Account	N/A	45.11.01.065	2,168.80	120.0
ABN-AMRO Savings Account	N/A	60.23.62.334	18,946.99	17,853.5
Paypal	N/A	00000000		25.7
BFI				
Investment accounts (fill in details below) Bank name	Sort Code	Account No.		
None				
Petty cash (should not exceed £50)			25.73	8.2
0 TOTAL BRANCH FUNDS HELD (add lines 1 to	9)		22,605.03	19,146.8
11 INCREASE/DECREASE IN BRANCH FUNDS (should equal line 48)				3,458.1