

**Association of Chief Estates Surveyors and Property
Managers in the Public Sector**

Cash balances as at 31 March 2025

M1-M9 2024-25

Jul-24 to Mar-25

Opening balances

Asset - Bank - Barclays Current Acc (****3325)	£52,873
Asset - Bank - Barclays Reserve Acc (****7994)	£139,926
Asset - Bank - Stripe Acc	£1,031
Asset - Bank - Stripe Acc (Xero)	£0
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	£193,829

Closing balances

Asset - Bank - Barclays Current Acc (****3325)	£23,524
Asset - Bank - Barclays Reserve Acc (****7994)	£146,534
Asset - Bank - Stripe Acc	£0
Asset - Bank - Stripe Acc (Xero)	£314
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	£170,372