

<b>Bank Statement issued:</b>	<b>16th March 2006</b>
Business Current Account	£20,000.00
Business Savings Account	£100,685.38
Building Society Account	£66,828.60
Lodgement	£10.00
<b>TOTAL</b>	<b>£187,523.98</b>
Less: un-presented cheques:	
10036	£100.00
10080	£250.00
10157	£18.00
10163	£240.00
10165	£24.50
10166	£18.00
10175	£25.99
10176	£1,232.00
10179	£495.00
10183	£4,618.05
10185	£447.68
10186	£90.00
10187	£265.00
10188	£313.87
10189/90/91/92	£4,316.63
10193	£440.00
10194	£1,729.26
10195	£114.00
10196	£600.00
10197	£105.75
10198	£1,881.47
10199	£148.05
10200	£579.67
10201	£60.00
10202	£199.00
10203	£125.00
10204	£125.01
10205	£24.68
10206	£53.50
10207	£101.38
10208	£600.00
10209	£2.61
10210	£13.81
10211	£176.78
10212	£205.63
10213	£67.66
10214	£25.00
10215	£586.15
	-£46.31
	£20,372.82
<b>Actual cash @ bank</b>	<b>£167,151.16</b>
Plus	
Petty cash	£100.00
Expenditure	£233,711.48
<b>Income</b>	<b>£400,962.64</b>
Balance @ 4th April 2006	



Responsible Finance Officer .....

Chairman, Full Council Meeting .....