

<b>Bank Statement issued:</b>	<b>12th July 2005</b>
Current Account	£223,962.54
Deposit Account	£38,156.86
Building Society Account	£66,828.60
Lodgement	£5,607.58
<b>TOTAL</b>	<b>£334,555.58</b>
Less: un-presented cheques:	
202364	£75.00
202398	£310.00
202402	£622.75
202404	£500.00
202406	£3,500.00
202408	£63.45
202409	£111.63
202410	£53.15
202412/13	£1,472.50
202415	£1,442.86
202419	£56.81
202420	£16.12
202421	£25.99
202422	£1,320.00
202423	£74.00
202424	£24.00
202426	£68.50
202427	£54.00
202428	£80.66
202429	£4,000.00
202430	£647.50
202431	£49.00
202432	£98.00
202433	£29.78
202434	£155.35
202435	£14.06
202436	£17.50
202437	£290.12
202438	£310.72
202439/40/41	£3,279.89
202442	£1,335.03
202443	£104.84
202444	£25.99
202445	£1,232.00
202446	£74.00
202447	£40.32
202448	£158.62
	£21,734.14
<b>Actual cash @ bank</b>	<b>£312,821.44</b>
Plus	
Petty cash	£100.00
Expenditure	£78,377.14
<b>Income</b>	<b>£391,298.58</b>
Balance @ 1st August 2005	

Responsible Finance Officer .....

Chairman, Full Council Meeting .....