

Bank Statement issued:	16th November 2006
Business Current Account	£20,000.00
Business Deposit Account	£141,312.03
Building Society Account	£67,386.94
Lodgement	£1,100.00
TOTAL	£229,798.97
Less: un-presented cheques:	
100312	£100.00
100365	£288.00
100372	£190.80
100377	£43.88
100380	£500.00
100381	£290.00
100382	£252.00
100383	£235.00
100384	£80.00
100385/86/87/88/89	£8,127.10
100390	£263.55
100391	£63.28
100392	£312.08
100393	£65.90
100394	£120.00
100395	£167.44
100396	£385.11
100397	£125.00
100398	£41.79
100399	£11.56
100400	£18.89
100401	£220.00
100402	£600.00
100403	£5,213.38
100404	£564.01
100405	£63.86
100406	£106.67
100407	£125.00
100408	£3,000.00
100409	£8,000.00
	£29,574.30
Actual cash @ bank	£200,224.67
Plus	
Petty cash	£100.00
Expenditure	£162,528.89
Income	£362,853.56
Balance @ 11th December 2006	

Responsible Finance Officer

Chairman, Full Council Meeting