

Bank Statement issued:	17th January 2006
Business Current Account	£20,000.00
Business Savings Account	£139,087.90
Building Society Account	£66,828.60
Lodgement	£5,632.58
TOTAL	£231,549.08
Less: un-presented cheques:	
202427	£54.00
202503	£55.29
10036	£100.00
10080	£250.00
10081	£1,000.00
10086	£31.95
10089	£1,144.00
10097	£120.00
10105	£120.00
10107	£90.00
10108/09/10/11	£4,326.47
10112	£1,729.24
10113	£907.55
10114	£270.25
10115	£204.11
10116	£38.35
10117	£25.99
10118	£74.00
10119	£788.82
10120	£94.10
10121	£32.00
10122	£1,320.00
10123	£1,320.00
10124	£32.00
10125	£450.00
10126	£500.00
10127	£174.73
10128	£211.39
10129	£156.04
10130	£28.71
10131	£26.13
10132	£10.42
10133	£1,357.90
10134	£168.03
10135	£12.88
10136	£83.53
10137	£1,284.93
10138	£3,152.91
10139	£214.75
10140	£730.34
10141	£118.97
10142	£1,024.95
10143	£158.62
10144	£41.36
10145	£3,152.23
10146	£1,140.00
10147	£4.99
	£28,331.93
Actual cash @ bank	£203,217.15

Plus	
Petty cash	£100.00
Expenditure	£196,691.43
Income	£400,008.58
Balance @ 7th February 2006	

Responsible Finance Officer

Chairman, Full Council Meeting