

Bank Statement issued:	17th January 2007
Business Current Account	£20,000.00
Business Deposit Account	£92,127.03
Building Society Account	£67,386.94
Lodgement	£0.00
TOTAL	£179,513.97
Less: un-presented cheques:	
100312	£100.00
100420	£120.00
100428	£80.00
100430/31/32/33/34	£8,415.70
100435	£30.00
100436	£465.00
100437	£232.65
100438	£3,152.91
100439	£2,875.34
100440	£337.81
100441	£158.62
100442	£1,482.59
100443	£3,201.96
100444	£156.66
100445	£474.23
100446	£120.00
100447	£139.95
100448	£174.45
100449	£210.00
100450	£24.20
100451	£177.43
100452	£462.00
100453	£105.09
100454	£47.00
100455	£55.21
100456	£58.59
	£22,857.39
Actual cash @ bank	£156,656.58
Plus	
Petty cash	£100.00
Expenditure	£207,711.42
Income	£364,468.00
Balance @ 17th January 2007	

Responsible Finance Officer

Chairman, Full Council Meeting