

Bank Statement issued:	17th December
Business Current Account	£20,000.00
Business Savings Account	£162,408.13
Building Society Account	£66,828.60
Lodgement	£5,632.58
TOTAL	£254,869.31
Less: un-presented cheques:	
202427	£54.00
202503	£55.29
10036	£100.00
10056	£40.00
10057	£240.00
10066	£76.97
10074	£250.00
10075	£500.00
10078	£150.00
10079	£100.00
10080	£250.00
10081	£1,000.00
10082/83/84	£3,278.73
10085	£120.07
10086	£31.95
10087	£40.00
10088	£74.00
10089	£1,144.00
10090	£1,144.00
10091	£87.00
10092	£21.81
10093	£351.09
10094	£7,562.24
10095	£90.33
10096	£24.68
10097	£120.00
10098	£568.70
10099	£6,675.20
10100	£104.11
10101	£68.90
10102	£35.37
10103	£1,335.17
	£25,693.61
Actual cash @ bank	£229,175.70
Plus	
Petty cash	£100.00
Expenditure	£170,673.91
Income	£399,949.61
Balance @ 3rd January 2006	

Responsible Finance Officer

Chairman, Full Council Meeting