

<b>Bank Statement issued:</b>	<b>16th December 2006</b>
Business Current Account	£20,000.00
Business Deposit Account	£116,332.38
Building Society Account	£67,386.94
Lodgement	£0.00
<b>TOTAL</b>	<b>£173,719.32</b>
Less: un-presented cheques:	
100312	£100.00
100391	£63.28
100392	£312.08
100393	£65.90
100394	£120.00
100395	£167.44
100404	£564.01
100408	£3,000.00
100410/11/12/13/14	£8,127.10
100415	£50.00
100416	£100.00
100417	£145.00
100418	£211.50
100419	£10.26
100420	£120.00
100421	£217.98
100422	£6,612.84
100423	£1,297.20
100424	£64.58
100425	£1,035.05
100426	£35.25
100427	£989.00
	£23,408.47
<b>Actual cash @ bank</b>	<b>£150,310.85</b>
Plus	
Petty cash	£100.00
Expenditure	£184,182.15
<b>Income</b>	<b>£334,593.00</b>
Balance @ 17th December 2006	

Responsible Finance Officer .....

Chairman, Full Council Meeting .....