

Bank Statement issued:	17th June 2005
Current Account	£15,708.52
Deposit Account	£38,156.86
Building Society Account	£66,828.60
Lodgement	£246.70
TOTAL	£120,940.68
Less: un-presented cheques:	
202359	£130.00
202364	£75.00
202391	£74.00
202394	£65.34
202395	£150.00
202396	£600.00
202397	£70.00
202398	£310.00
202399	£132.00
202400	£20.79
202401	£164.40
202402	£622.75
202403	£638.14
202404	£500.00
202405	£125.00
202406	£3,500.00
202407	£152.68
202408	£63.45
202409	£111.63
202410	£53.15
202411	£120.00
202412/13/14	£3,172.06
202415	£1,442.86
202416	£126.90
202417	£120.00
202418	£21.48
202419	£56.81
202420	£16.12
202421	£25.99
202422	£1,320.00
202423	£74.00
202424	£24.00
202425	£361.26
202426	£68.50
202427	£36.00
	£14,544.31
Actual cash @ bank	£106,396.37
Plus	
Petty cash	£100.00
Expenditure	£66,128.84
Income	£172,625.21
Balance @ 5th July 2005	

Responsible Finance Officer

Chairman, Full Council Meeting