

<b>Bank Statement issued:</b>	<b>17th June 2006</b>
Business Current Account	£20,000.00
Business Savings Account	£24,845.46
Building Society Account	£67,386.94
Lodgement	£0.00
<b>TOTAL</b>	<b>£112,232.40</b>
Less: un-presented cheques:	
100080	£250.00
100241	£18.00
100243	£85.00
100257	£1,733.13
100265	£1,511.06
100272	£2,552.62
100273/74/75/76	£5,574.68
100277	£95.00
100278	£120.00
100279	£138.89
100280	£182.90
100281	£95.16
100282	£194.00
100283	£176.25
100284	£35.26
100285	£242.41
100286	£67.45
100287	£2,225.45
100288	£23,152.67
100289	£164.00
	-£46.31
	£38,567.62
<b>Actual cash @ bank</b>	<b>£73,664.78</b>
Plus	
Petty cash	£100.00
Expenditure	£75,576.91
<b>Income</b>	<b>£149,341.69</b>
Balance @ 4th July 2006	

Responsible Finance Officer .....

Chairman, Full Council Meeting .....