

<b>Bank Statement issued:</b>	<b>16th June 2007</b>
Business Current Account	£20,000.00
Business Deposit Account	£227,410.06
Building Society Account	£68,646.33
Lodgement	£3,691.40
<b>TOTAL</b>	<b>£319,747.79</b>
Less: un-presented cheques:	
100312	£100.00
100537	£2,511.67
100538	£125.00
100539	£40.57
100540	£110.38
100541	£240.00
100542	£69.05
100543	£26.75
100544	£626.85
100545	£205.18
100546	£48.51
100547	£30.97
100548	£28.28
100549	£84.18
100550	£209.31
100551/52/53/54/55/56	£10,004.20
100557	£100.00
100558	£60.95
100559	£209.15
100560	£98.09
100561	£334.00
100562	£40.00
100563	£12.75
100564	£420.00
100565	£186.83
100566	£35.05
100567	£21.03
100568	£25.00
100569	£32.78
	£16,036.53
<b>Actual cash @ bank</b>	<b>£303,711.26</b>
Plus	
Petty cash	£100.00
Expenditure	£66,185.86
<b>Income</b>	
Balance @ 17th June 2007	

Responsible Finance Officer .....

Chairman, Full Council Meeting .....