

Bank Statement issued:	12th May 2005
Current Account	£24,279.35
Deposit Account	£38,156.86
Building Society Account	£66,828.60
Lodgement	£12,134.96
TOTAL	£141,399.77
Less: un-presented cheques:	
202271	£88.91
202333	£49.03
202334	£25.99
202341	£757.88
202344	£681.50
202346	£408.00
202349	£229.24
202356	£96.00
202357	£545.47
202358	£500.00
202359	£130.00
202360	£60.00
202361	£105.75
202362	£60.00
202363	£130.00
202364	£75.00
202365	£190.28
202366	£96.07
202367	£240.00
202368	£86.91
202369	£106.86
202370	£763.75
202371	£34.59
202372	£84.43
202373	£2,400.80
202374	£67.87

202375	£57.16	
202376	£33.10	
202377	£5,889.61	
202379/80/81	£3,397.02	
202382	£1,217.26	
202383	£41.12	
202384	£41.55	
202385	£53.66	
202386	£25.99	
202387	£1,144.00	
202388	£50.00	
202389	£141.90	
202390	£304.16	
202391	£74.00	
202392	£49.65	
202393	£500.00	£21,034.51
Actual cash @ bank		£120,365.26
Plus		
Petty cash		£100.00
Expenditure		£51,642.66
Income		£172,107.92
Balance @ 7th June 2005		

Responsible Finance Officer

Chairman, Full Council Meeting