

Bank Statement issued:	17th February 2007
Business Current Account	£20,000.00
Business Deposit Account	£75,527.29
Building Society Account	£67,386.94
Lodgement	£0.00
TOTAL	£162,914.23
Less: un-presented cheques:	
100312	£100.00
100439	£2,875.34
100442	£1,482.59
100445	£474.23
100451	£177.43
100455	£55.21
100457	£100.00
100458/59/60/61/62/63	£9,029.72
100464	£100.00
100465	£732.23
100466	£135.65
100467	£2,030.40
100468	£215.15
100469	£52.22
100470	£74.55
100471	£94.53
100472	£1,173.00
100473	£93.42
100474	£19.39
100475	£19.00
	£19,034.06
Actual cash @ bank	£143,880.17
Plus	
Petty cash	£100.00
Expenditure	£222,258.61
Income	£366,238.78
Balance @ 17th February 2007	

Responsible Finance Officer

Chairman, Full Council Meeting