

Bank Statement issued:	17th April 2006
Business Current Account	£20,000.00
Business Savings Account	£63,856.66
Building Society Account	£67,386.94
Lodgement	£1,466.50
TOTAL	£152,710.10
Less: un-presented cheques:	
100036	£100.00
100080	£250.00
100183	£4,618.05
100196	£600.00
100199	£148.05
100201	£60.00
100219	£100.00
100220/21/22/23/24	£8,127.10
100225	£57.08
100226	£158.62
100227	£240.00
100228	£58.85
100229	£45.00
100230	£108.77
100231	£299.65
100232	£1,895.00
100233	£7.20
100234	£298.00
100235	£48.22
100236	£632.94
100237	£67.12
100238	£46.53
100239	£36.00
100240	£260.00
100241	£18.00
	-£46.31
	£18,233.87
Actual cash @ bank	£134,476.23
Plus	
Petty cash	£100.00
Expenditure	£12,734.91
Income	£147,311.14
Balance @ 2nd May 2006	

Responsible Finance Officer

Chairman, Full Council Meeting