

<b>Bank Statement issued:</b>	<b>21st October 2005</b>
Business Current Account	£219,641.84
Building Society Account	£66,828.60
Lodgement	£5,607.58
<b>TOTAL</b>	<b>£292,078.02</b>
Less: un-presented cheques:	
202427	£54.00
202503	£55.29
10002	£70.00
10003	£70.00
10004	£70.00
10005	£35.00
10006	£420.00
10007	£140.00
10008	£245.00
10009	£18.00
10010	£45.88
10011/12/13	£3,280.11
10014	£1,334.81
10015	£158.62
10016	£265.58
10017	£321.95
10018	£288.00
10019	£167.44
10020	£105.77
10021	£600.00
10022	£186.00
10023	£23.81
10024	£279.06
10025	£19.29
10026	£202.25
10027	£600.00
10028	£191.59
10029	£38.98
10030	£1,320.00
10031	£1,320.00
10032	£74.00
10033	£45.21
10034	£100.00
10035	£293.70
10036	£100.00
10037	£500.00
10038	£86.49
10039	£16.96
	£13,142.79
<b>Actual cash @ bank</b>	<b>£278,935.23</b>
Plus	
Petty cash	£100.00
Expenditure	£119,172.94
<b>Income</b>	<b>£398,208.17</b>
Balance @ 1st November 2005	

Responsible Finance Officer .....

Chairman, Full Council Meeting .....