

Bank Statement issued:	17th September 2006
Business Current Account	£20,000.00
Business Deposit Account	£166,988.50
Building Society Account	£67,386.94
Lodgement	£0.00
TOTAL	£254,375.44
Less: un-presented cheques:	
100312	£100.00
100321	£60.00
100322	£120.00
100329	£158.62
100330/31/32/33/34	£8,127.10
100335	£61.07
100336	£16.46
100337	£160.25
100338	£41.13
100339	£42.22
100340	£564.00
100341	£1,733.13
100342	£78.00
100343	£121.61
100344	£25.00
100345	£87.00
100346	£600.00
100347	£120.00
100348	£80.00
100349	£105.00
100350	£1,701.83
	-£1,050.00
	£13,052.42
Actual cash @ bank	£241,323.02
Plus	
Petty cash	£100.00
Expenditure	£121,288.97
Income	£362,711.99
Balance @ 3rd October 2006	

Responsible Finance Officer

Chairman, Full Council Meeting