

<b>Bank Statement issued:</b>	<b>17th August 2006</b>
Business Current Account	£20,000.00
Business Savings Account	£173,603.48
Building Society Account	£67,386.94
Lodgement	£0.00
<b>TOTAL</b>	<b>£260,990.42</b>
Less: un-presented cheques:	
<div style="display: flex; justify-content: space-between;"> <span style="color: red;">100080</span> <span>£250.00</span> <span style="color: red;">Cancel - The Sam Group</span> </div>	
100241	£18.00
100243	£85.00
100312	£100.00
100314/15/16/17/18	£8,123.87
100319	£32.78
100320	£37.75
100321	£60.00
100322	£120.00
100323	£576.34
100324	£59.23
100325	£70.50
100326	£62.09
	-£46.31
	£9,549.25
<b>Actual cash @ bank</b>	<b>£251,441.17</b>
Plus	
Petty cash	£100.00
Expenditure	£106,894.84
<b>Income</b>	<b>£358,436.01</b>
Balance @ 5th September 2006	

Responsible Finance Officer .....

Chairman, Full Council Meeting .....