



DIRECTOR CORPORATE SERVICES REPORT

8th February 2005

DCS1	STATEMENT OF BANK BALANCES AS AT 31ST JANUARY 2005 FILE: * APC
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SUMMARY:

Submitting the Statement of Bank Balances as at 31st January 2005.



DESCRIPTION:

A statement of balances is shown at [\(Appendix A\)](#)

REPORT IMPLICATIONS:

- *Environmental*

There are no environmental implications arising from this report.

- *Social*

There are no social implications arising from this report.

- *Economic (Financial)*

There are no economic implications arising from this report.

- *Policy or Statutory*

There are no policy or statutory implications arising from this report.

- *Director's Review*

Information noted as per the report.

RECOMMENDATION:

That the information be noted.

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G B Snape
DIRECTOR CORPORATE SERVICES