



DIRECTOR CORPORATE SERVICES REPORT

10th May 2005

**DCS1 STATEMENT OF BANK BALANCES AS AT
30th APRIL 2005
FILE: * APC**

SUMMARY:

Reporting on the Statement of Bank Balances as at 30th April 2005.



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

REPORT IMPLICATIONS:

- *Environmental*

Nil.

- *Social*

Nil.

- *Economic (Financial)*

Nil.

- *Policy or Statutory*

Nil.

- *Director's Review*

Information noted as per report.

RECOMMENDATION:

That the information be noted.

.....
G B Snape
DIRECTOR CORPORATE SERVICES