



KEMPSEY
Shire Council

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

9th October 2007

DCCS1	STATEMENT OF BANK BALANCES AS AT 30 th SEPTEMBER 2007
	FILE: APC

SUMMARY:

Reporting on the Statement of Bank Balances as at 30th September 2007

◆◆◆◆◆

DESCRIPTION:

A statement of balances is shown at [\(Appendix A – Page J1\)](#).

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 AND COMMUNITY SERVICES