



KEMPSEY
Shire Council

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

13th February 2007

**DCCS1 STATEMENT OF BANK BALANCES AS AT 31st
JANUARY 2007
FILE: 454 APC**

SUMMARY:

Reporting on the Statement of Bank Balances as at 31st January 2007.

◇◇◇◇◇◇◇◇

DESCRIPTION:

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 & COMMUNITY SERVICES**