



KEMPSEY
Shire Council

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

13th November 2007

**DCCS1 STATEMENT OF BANK BALANCES AS AT 31st OCTOBER
2007
FILE: 1028 APC**

SUMMARY:

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

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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.

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G B Snape
DIRECTOR CORPORATE AND COMMUNITY SERVICES