

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS AT 30TH APRIL, 2004

Cash Book Balance at 31st March, 2004	610,905.32
Receipts for Period Ended 30th April, 2004	<u>4,147,535.42</u>
	4,758,440.74
Payments For Period Ended 30th April, 2004	<u>4,134,763.71</u>
Cash Book Balance as at 30th April, 2004	<u>\$ 623,677.03</u>
Balance as per Bank Statements as at 30th April, 2004	<u>\$ 1,026,532.85</u>

OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 30th APRIL, 2004

Advance Accounts	6,431.00
	<u>\$6,431.00</u>
