

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

11th May 2004

DCCS2 STATEMENT OF BANK BALANCES AS AT 30TH APRIL 2004 APC

SUMMARY:

Submitting the Statement of Bank Balances as at 30th April 2004.



[\(Appendix A\)](#)

Financial Implication

There are no financial implications arising from this report.

RECOMMENDATION:

That the information be noted.

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T I Hannam
DIRECTOR CORPORATE AND COMMUNITY SERVICES