

POLICY AND FINANCE COMMITTEE 16 APRIL 2008

INTER ACCOUNT TRANSFER AUTHORISATIONS

£

IMPREST ACCOUNT TO BUSINESS ACCOUNT

Early May 2008

30,000

BUSINESS ACCOUNT TO IMPREST ACCOUNT

End of April 2008 (maximum)

20,000

INVESTMENTS & RE-INVESTMENTS

New Lloyds TSB (following receipt of 1st instal of precept)

120,000

AUTHORISATIONS

DATE

16 April 2008

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