

|  |                |             |
|--|----------------|-------------|
| <b>BANK</b>                                      |                |             |
| Bank statement balance as at 19th June 2009      |                | 198,826.44  |
| Treasury Call account balance                    |                | 597,000.00  |
| Balance as per bank                              |                | 795,826.44  |
| Cash in transit (in efin but not Lloyds)         |                |             |
| Nat Giro   | 1,626.09       |             |
| Internet   | 10,988.86      |             |
| PO cardnet                                       | 10,432.34      |             |
| SHC cardnet                                      | 0.00           |             |
| AYS cardnet                                      | 0.00           |             |
| Carried forward cash & cheque                    | 32,046.35      |             |
| Underbanking C&D                                 | 60.31          | (Check C&D) |
| Direct Debits                                    | 0.00           |             |
|  |                | 55,153.95   |
|  |                | 850,980.39  |
| <b>Less unrepresented items</b>                  |                | -534,349.31 |
| Reconciled bank balance                          |                | 316,631.08  |
| <b>EFINANCIAL</b>                                |                |             |
| Opening balance                                  | 679,397.02     |             |
| B0760 Payments                                   | -41,995,990.52 |             |
| B0761 Income                                     | 41,647,897.86  |             |
| investments not coded yet (inc interest)         | 0.00           |             |
| Bailiffs   | 3,552.87       |             |
| BGC in Lloyds but not efin                       | 1,587.27       |             |
| HO bank disc & Fasterpayments in Lloyds not efin | 1,860.51       |             |
| SHC cardnet in Lloyds not efin                   | 1,006.40       |             |
| PO cardnet in Lloyds not efin                    | 0.00           |             |
| AYS cardnet in Lloyds not efin                   | 0.00           |             |
| Tickets.com                                      | 743.80         |             |
| recalled standing orders                         | 0.00           |             |
| Other  | 120.00         |             |
| Other  | 376.52         |             |
| processing error                                 | -2.00          |             |
| supp people journal not entered                  | -24,840.34     |             |
| nat giro in lloyds not efin                      | 0.00           |             |
| Over banking (+)                                 | 25.36          | (Check C&D) |
| bank queries                                     | 0.00           |             |
| journal not processed                            | 0.00           |             |
| bacs recall pinks not processed (+)              | 896.43         |             |
| Barclay card journal not processed               | 0.00           |             |
| ddr reversals in lloyds not efin                 | 0.00           |             |
| Salaries not processed in efin                   | 0.00           |             |
| C & D errors                                     | -0.10          |             |
| unpaid cheques                                   | 0.00           |             |
| Net bank balance in ledger                       |                | 316,631.08  |
|  |                |             |
| <b>DIFFERENCE</b>                                |                | <b>0.00</b> |
|  |                |             |
|  |                |             |
|  |                |             |
| Prepared by: KRD                                 |                |             |
|  |                |             |
| Confirmed by:                                    |                |             |
| Date:  |                |             |