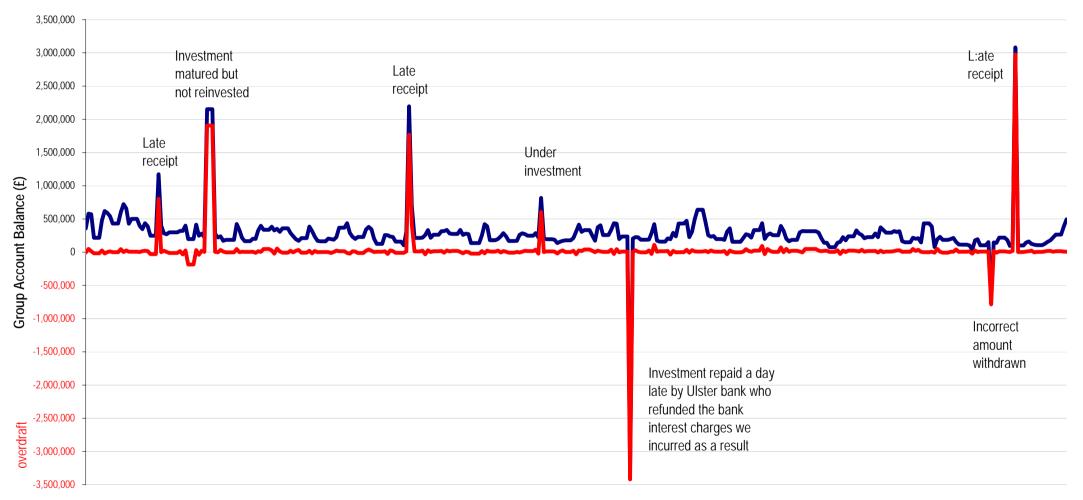
Herefordshire Group Account Bank Balances for 2008/09

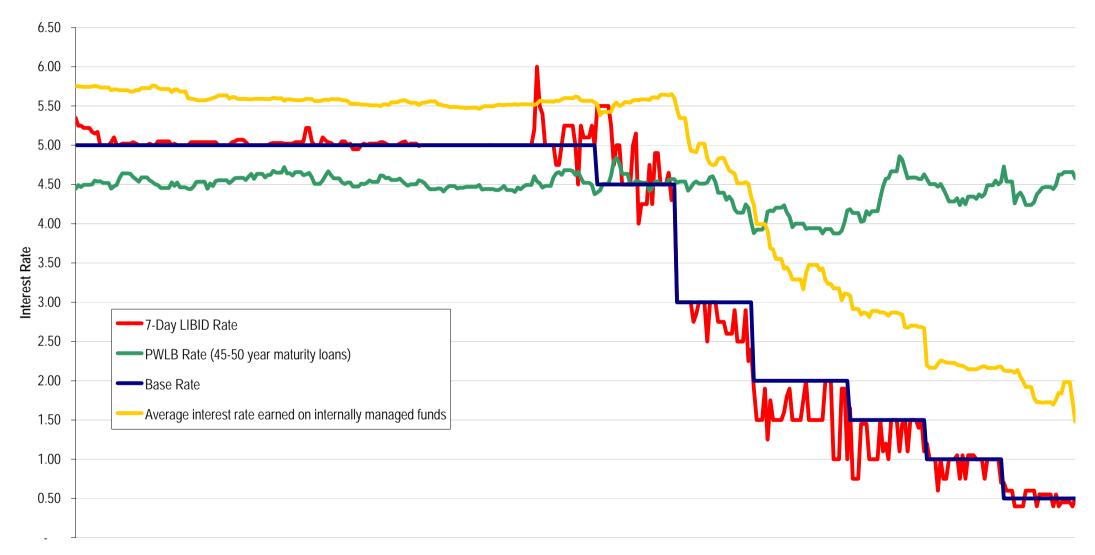


1st April 2008 to 31st March 2009

Represents the uncleared group account bank balance i.e. some transactions included in this balance are subject to clearance. (This balance agrees to the bank statements).

Represents the cleared group account bank balance i.e. all transactions included in this balance have cleared. (This is the balance on which interest is charged or earned)

Comparison of Interest Rates for 2008/09



1st April 2008 to 31st March 2009