

BANK ACCOUNTS AS AT 31ST MARCH 2004

MAIN BANK ACCOUNTS

Main bank accounts	13
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IMPREST ACCOUNTS

Returning Officer	2
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Schools: Primary Schools	56
Secondary Schools	7
Special Schools / Pupil Referral Units	7
Total Schools Imprest Accounts	70

Social Services:

Social Services Establishments	17
Social Services Area Offices	8
Total Social Services Imprest Account	25

Libraries	11
Leisure Services	1
Youth Services	7
Registration of Birth Deaths & Marriages	6
Housing	1
Environmental Services	7
Other (Various)	21

TOTAL IMPREST ACCOUNTS	164
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SOCIAL SERVICES OTHER (NON-IMPREST) ACCOUNTS

Social Services Area Office DEPOSIT Account	1
Welfare Accounts (12 of which are DEPOSIT accounts)	29
Residents Property Accounts (8 of which are DEPOSIT accounts)	18
Tuck Shop Accounts	2
Clothing Accounts	0
Other (Various)	8
Total Social Services Non-Imprest Accounts	58

TOTAL NUMBER OF ALL BANK ACCOUNTS	222
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