

**BANK ACCOUNTS AS AT 31ST MARCH 2005****MAIN BANK ACCOUNTS**

Main bank accounts	12
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**IMPREST ACCOUNTS**

Returning Officer	2
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<b>Schools:</b> Primary Schools	56
Secondary Schools	8
Special Schools / Pupil Referral Units	7
<b>Total Schools Imprest Accounts</b>	71

**Social Services:**

Social Services Establishments	11
Social Services Area Offices	7
<b>Total Social Services Imprest Account</b>	18

Libraries	10
Commercial Services	0
Leisure Services	1
Youth Services	7
Registration of Birth Deaths & Marriages	6
Housing	1
Environmental Services	4
Other (Various)	19

<b>TOTAL IMPREST ACCOUNTS</b>	<b>151</b>
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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)	16
Residents Property Accounts (8 of which are DEPOSIT accounts)	5
Tuck Shop Accounts	0
Clothing Accounts	0
Other (Various)	7
<b>Total Social Services Non-Imprest Accounts</b>	29

<b>TOTAL NUMBER OF ALL BANK ACCOUNTS</b>	<b>180</b>
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