

BANK ACCOUNTS AS AT 31ST MARCH 2006**MAIN BANK ACCOUNTS**

Main bank accounts	12
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IMPREST ACCOUNTS

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

Adult Services:

Adult Services Establishments	10
Adult Services Area Offices	3
Total Social Services Imprest Account	13

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

TOTAL IMPREST ACCOUNTS	151
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ADULT SERVICES OTHER (NON-IMPREST) ACCOUNTS

Area Office DEPOSIT Account	3
Welfare Accounts (12 of which are DEPOSIT accounts)	16
Residents Property Accounts (8 of which are DEPOSIT accounts)	5
Other (Various)	6
Total Social Services Non-Imprest Accounts	30

TOTAL NUMBER OF ALL BANK ACCOUNTS	181
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