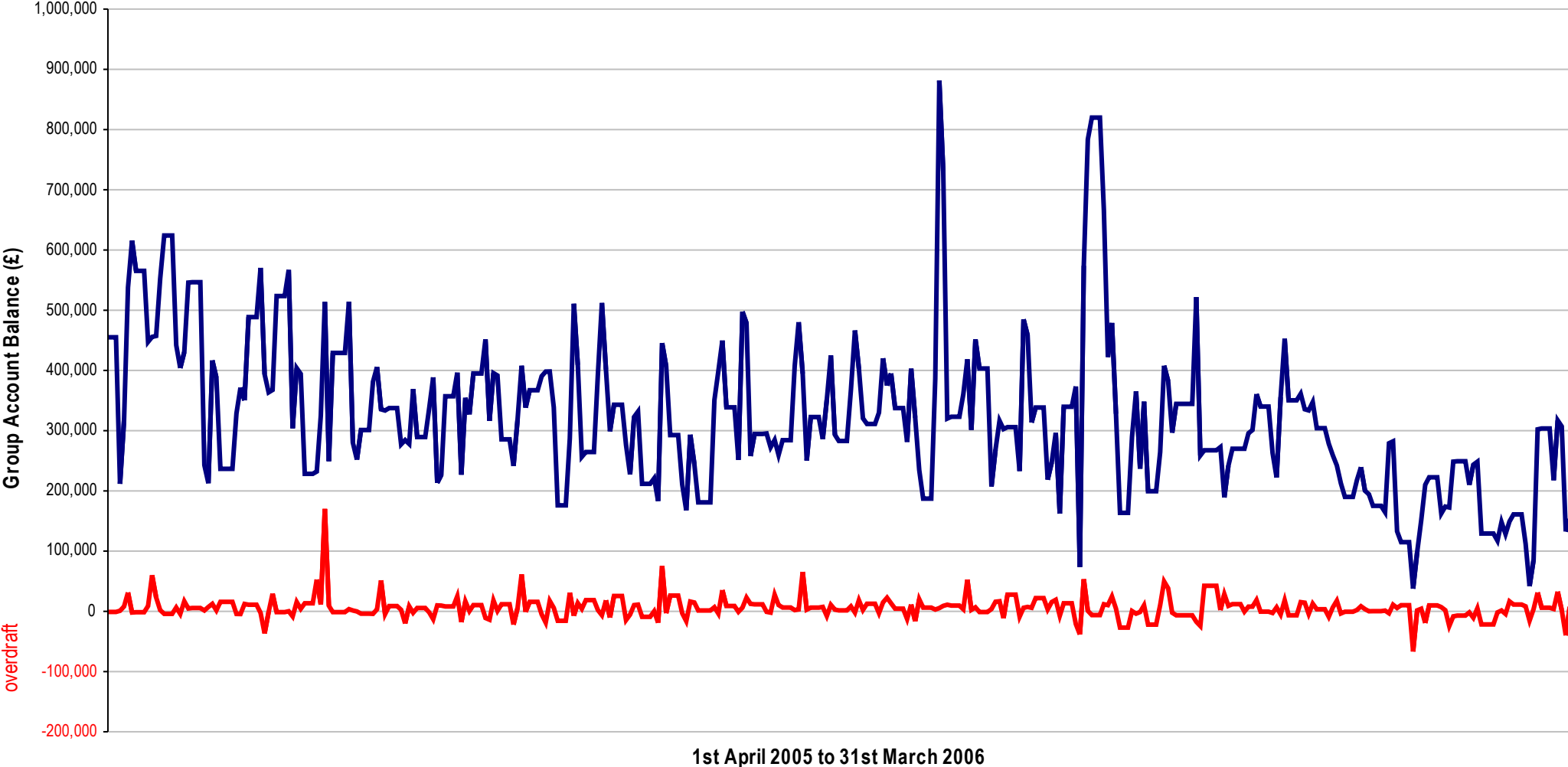
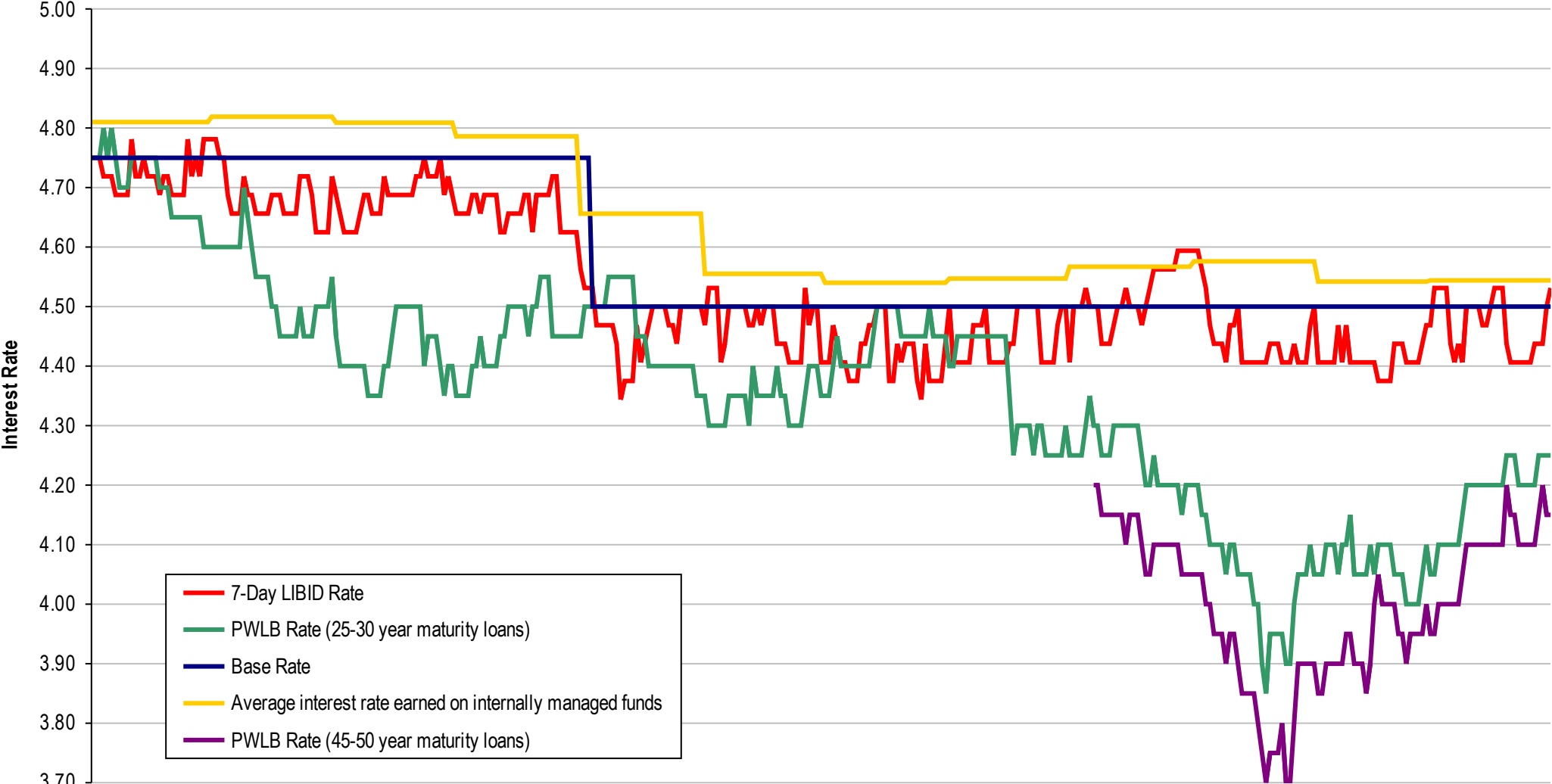


Herefordshire Group Account Bank Balances for 2055/2006



— 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 2005/2006



1st April 2005 to 31st March 2006

Transactions included in this led in this balar

01/04/2005	455,205.98	(961.02)
02/04/2005	455,205.98	(961.02)
03/04/2005	455,205.98	(961.02)
04/04/2005	211,794.93	915.93
05/04/2005	317,636.02	8,150.02
06/04/2005	537,813.07	31,365.07
07/04/2005	615,707.53	(1,929.47)
08/04/2005	565,347.17	(1,432.83)
09/04/2005	565,347.17	(1,432.83)
10/04/2005	565,347.17	(1,432.83)
11/04/2005	447,406.46	8,888.46
12/04/2005	455,783.98	60,048.98
13/04/2005	457,354.05	23,237.05
14/04/2005	552,281.46	2,167.46
15/04/2005	624,138.25	(4,202.75)
16/04/2005	624,138.25	(4,202.75)
17/04/2005	624,138.25	(4,202.75)
18/04/2005	442,040.91	6,358.91
19/04/2005	404,085.43	(4,264.57)
20/04/2005	430,589.96	16,717.96
21/04/2005	545,900.45	4,780.45
22/04/2005	546,593.17	5,623.17
23/04/2005	546,593.17	5,623.17
24/04/2005	546,593.17	5,623.17
25/04/2005	242,968.05	1,472.05
26/04/2005	212,806.80	7,319.80
27/04/2005	416,742.66	12,415.66
28/04/2005	387,908.57	1,611.57
29/04/2005	236,735.98	15,807.98
30/04/2005	236,735.98	15,807.98
01/05/2005	236,735.98	15,807.98
02/05/2005	236,735.98	15,807.98
03/05/2005	328,769.19	(4,248.81)
04/05/2005	371,519.92	(4,421.08)
05/05/2005	350,420.98	12,319.98
06/05/2005	488,701.14	11,017.14
07/05/2005	488,701.14	11,017.14
08/05/2005	488,701.14	11,017.14
09/05/2005	570,307.75	(2,491.25)
10/05/2005	393,686.90	(36,634.10)
11/05/2005	363,693.51	(879.49)
12/05/2005	367,746.93	29,445.93
13/05/2005	523,608.52	(1,317.48)
14/05/2005	523,608.52	(1,317.48)
15/05/2005	523,608.52	(1,317.48)
16/05/2005	567,042.54	123.54
17/05/2005	304,035.94	(8,511.06)
18/05/2005	403,893.63	15,660.63
19/05/2005	394,276.02	4,148.02
20/05/2005	228,362.33	13,502.33
21/05/2005	228,362.33	13,502.33
22/05/2005	228,362.33	13,502.33

23/05/2005	232,211.44	52,917.44
24/05/2005	325,293.22	11,341.22
25/05/2005	513,907.80	170,145.80
26/05/2005	249,477.91	9,283.91
27/05/2005	429,061.30	(1,265.70)
28/05/2005	429,061.30	(1,265.70)
29/05/2005	429,061.30	(1,265.70)
30/05/2005	429,061.30	(1,265.70)
31/05/2005	514,221.25	3,766.25
01/06/2005	279,686.58	1,526.58
02/06/2005	251,971.50	(166.50)
03/06/2005	301,174.84	(3,745.16)
04/06/2005	301,174.84	(3,745.16)
05/06/2005	301,174.84	(3,745.16)
06/06/2005	381,284.62	(4,172.38)
07/06/2005	405,593.78	3,388.78
08/06/2005	335,397.44	51,325.44
09/06/2005	333,456.61	(4,623.39)
10/06/2005	337,496.40	8,866.40
11/06/2005	337,496.40	8,866.40
12/06/2005	337,496.40	8,866.40
13/06/2005	277,296.85	2,514.85
14/06/2005	284,395.64	(20,018.36)
15/06/2005	277,941.16	8,401.16
16/06/2005	369,161.94	(2,388.06)
17/06/2005	289,441.96	5,637.96
18/06/2005	289,441.96	5,637.96
19/06/2005	289,441.96	5,637.96
20/06/2005	338,157.45	(1,829.55)
21/06/2005	388,647.73	(13,089.27)
22/06/2005	213,321.34	9,981.34
23/06/2005	226,626.41	9,555.41
24/06/2005	357,086.33	8,161.33
25/06/2005	357,086.33	8,161.33
26/06/2005	357,086.33	8,161.33
27/06/2005	396,425.81	25,172.81
28/06/2005	226,877.68	(17,784.32)
29/06/2005	354,529.79	16,576.79
30/06/2005	327,090.06	535.06
01/07/2005	394,955.85	10,471.85
02/07/2005	394,955.85	10,471.85
03/07/2005	394,955.85	10,471.85
04/07/2005	451,594.16	(10,952.84)
05/07/2005	316,307.01	(13,784.99)
06/07/2005	395,647.96	18,267.96
07/07/2005	391,553.21	796.21
08/07/2005	285,688.36	11,824.36
09/07/2005	285,688.36	11,824.36
10/07/2005	285,688.36	11,824.36
11/07/2005	241,456.91	(22,009.09)
12/07/2005	318,149.77	5,421.77
13/07/2005	407,966.58	61,492.58
14/07/2005	338,292.32	(746.68)

15/07/2005	367,211.08	15,779.08
16/07/2005	367,211.08	15,779.08
17/07/2005	367,211.08	15,779.08
18/07/2005	390,497.85	(5,062.15)
19/07/2005	398,113.38	(18,673.62)
20/07/2005	398,278.66	17,469.66
21/07/2005	338,830.33	5,740.33
22/07/2005	175,956.94	(15,678.06)
23/07/2005	175,956.94	(15,678.06)
24/07/2005	175,956.94	(15,678.06)
25/07/2005	287,446.21	30,925.21
26/07/2005	510,852.07	(7,227.93)
27/07/2005	409,166.14	13,820.14
28/07/2005	256,568.35	4,111.35
29/07/2005	264,529.32	18,637.32
30/07/2005	264,529.32	18,637.32
31/07/2005	264,529.32	18,637.32
01/08/2005	393,046.40	2,301.40
02/08/2005	512,082.25	(6,384.75)
03/08/2005	401,643.46	18,445.46
04/08/2005	298,898.00	(10,175.00)
05/08/2005	343,057.73	25,489.73
06/08/2005	343,057.73	25,489.73
07/08/2005	343,057.73	25,489.73
08/08/2005	276,327.10	(14,421.90)
09/08/2005	227,444.53	(5,340.47)
10/08/2005	322,868.42	10,348.42
11/08/2005	331,749.39	11,199.39
12/08/2005	211,811.96	(9,118.04)
13/08/2005	211,811.96	(9,118.04)
14/08/2005	211,811.96	(9,118.04)
15/08/2005	220,909.93	206.93
16/08/2005	183,209.44	(18,772.56)
17/08/2005	445,369.35	75,411.35
18/08/2005	406,703.69	(2,973.31)
19/08/2005	292,752.20	26,224.20
20/08/2005	292,752.20	26,224.20
21/08/2005	292,752.20	26,224.20
22/08/2005	210,845.12	(3,241.88)
23/08/2005	167,703.85	(16,192.15)
24/08/2005	293,251.09	16,230.09
25/08/2005	244,784.19	14,705.19
26/08/2005	181,052.05	1,437.05
27/08/2005	181,052.05	1,437.05
28/08/2005	181,052.05	1,437.05
29/08/2005	181,052.05	1,437.05
30/08/2005	350,894.36	6,888.36
31/08/2005	398,782.34	(3,697.66)
01/09/2005	449,716.73	35,253.73
02/09/2005	338,754.09	8,925.09
03/09/2005	338,754.09	8,925.09
04/09/2005	338,754.09	8,925.09
05/09/2005	251,487.65	(716.35)

06/09/2005	497,607.79	6,313.79
07/09/2005	478,644.70	22,768.70
08/09/2005	257,954.03	12,455.03
09/09/2005	294,609.95	11,706.95
10/09/2005	294,609.95	11,706.95
11/09/2005	294,609.95	11,706.95
12/09/2005	295,408.01	(783.99)
13/09/2005	272,402.49	(2,092.51)
14/09/2005	284,529.98	27,776.98
15/09/2005	259,616.13	10,496.13
16/09/2005	284,224.81	6,424.81
17/09/2005	284,224.81	6,424.81
18/09/2005	284,224.81	6,424.81
19/09/2005	407,766.41	2,073.41
20/09/2005	480,247.11	3,256.11
21/09/2005	394,868.39	65,525.39
22/09/2005	250,334.88	2,956.88
23/09/2005	322,634.37	6,268.37
24/09/2005	322,634.37	6,268.37
25/09/2005	322,634.37	6,268.37
26/09/2005	286,199.92	7,348.92
27/09/2005	351,264.49	(7,771.51)
28/09/2005	425,021.56	10,915.56
29/09/2005	293,352.03	2,971.03
30/09/2005	282,928.50	1,547.50
01/10/2005	282,928.50	1,547.50
02/10/2005	282,928.50	1,547.50
03/10/2005	367,785.27	8,273.27
04/10/2005	466,509.46	(1,987.54)
05/10/2005	402,822.54	18,573.54
06/10/2005	320,665.16	2,285.16
07/10/2005	311,153.39	12,556.39
08/10/2005	311,153.39	12,556.39
09/10/2005	311,153.39	12,556.39
10/10/2005	330,004.00	(3,043.00)
11/10/2005	420,128.42	14,815.42
12/10/2005	375,111.08	22,674.08
13/10/2005	395,009.82	13,373.82
14/10/2005	337,583.38	4,555.38
15/10/2005	337,583.38	4,555.38
16/10/2005	337,583.38	4,555.38
17/10/2005	281,419.50	(12,691.50)
18/10/2005	402,874.36	11,390.36
19/10/2005	321,637.54	(16,243.46)
20/10/2005	234,757.14	20,090.14
21/10/2005	187,138.96	6,256.96
22/10/2005	187,138.96	6,256.96
23/10/2005	187,138.96	6,256.96
24/10/2005	386,370.82	3,098.82
25/10/2005	881,430.76	5,450.76
26/10/2005	730,346.15	9,126.15
27/10/2005	320,097.76	11,079.76
28/10/2005	323,169.93	9,646.93

29/10/2005	323,169.93	9,646.93
30/10/2005	323,169.93	9,646.93
31/10/2005	360,676.13	3,533.13
01/11/2005	418,644.43	52,714.43
02/11/2005	301,439.17	2,650.17
03/11/2005	451,616.82	6,728.82
04/11/2005	403,193.12	(1,145.88)
05/11/2005	403,193.12	(1,145.88)
06/11/2005	403,193.12	(1,145.88)
07/11/2005	207,279.61	3,806.61
08/11/2005	268,448.27	15,934.27
09/11/2005	316,453.32	16,768.32
10/11/2005	302,731.66	(11,376.34)
11/11/2005	305,868.08	27,728.08
12/11/2005	305,868.08	27,728.08
13/11/2005	305,868.08	27,728.08
14/11/2005	232,950.08	(8,823.92)
15/11/2005	484,758.00	5,925.00
16/11/2005	458,447.77	7,362.77
17/11/2005	313,608.87	5,866.87
18/11/2005	338,447.28	22,092.28
19/11/2005	338,447.28	22,092.28
20/11/2005	338,447.28	22,092.28
21/11/2005	218,618.61	3,209.61
22/11/2005	247,345.98	15,493.98
23/11/2005	296,392.82	19,184.82
24/11/2005	162,351.49	(7,290.51)
25/11/2005	339,766.87	13,374.87
26/11/2005	339,766.87	13,374.87
27/11/2005	339,766.87	13,374.87
28/11/2005	373,376.94	(21,079.06)
29/11/2005	73,802.10	(38,212.90)
30/11/2005	573,774.31	53,332.31
01/12/2005	783,699.43	951.43
02/12/2005	819,976.92	(6,180.08)
03/12/2005	819,976.92	(6,180.08)
04/12/2005	819,976.92	(6,180.08)
05/12/2005	666,286.41	11,839.41
06/12/2005	422,217.78	10,440.78
07/12/2005	478,875.25	24,818.25
08/12/2005	328,090.57	4,556.57
09/12/2005	163,654.79	(27,012.21)
10/12/2005	163,654.79	(27,012.21)
11/12/2005	163,654.79	(27,012.21)
12/12/2005	290,182.80	518.80
13/12/2005	365,267.88	(3,822.12)
14/12/2005	236,965.89	(1,124.11)
15/12/2005	348,187.85	10,134.85
16/12/2005	199,438.21	(22,035.79)
17/12/2005	199,438.21	(22,035.79)
18/12/2005	199,438.21	(22,035.79)
19/12/2005	264,459.89	10,391.89
20/12/2005	407,901.75	49,627.75

21/12/2005	382,420.17	38,331.17
22/12/2005	296,723.27	(2,170.73)
23/12/2005	344,615.44	(6,528.56)
24/12/2005	344,615.44	(6,528.56)
25/12/2005	344,615.44	(6,528.56)
26/12/2005	344,615.44	(6,528.56)
27/12/2005	344,615.44	(6,528.56)
28/12/2005	521,865.28	(17,290.72)
29/12/2005	258,916.12	(24,208.88)
30/12/2005	267,528.48	42,519.48
31/12/2005	267,528.48	42,519.48
01/01/2006	267,528.48	42,519.48
02/01/2006	267,528.48	42,519.48
03/01/2006	272,695.72	2,037.72
04/01/2006	189,039.56	28,600.56
05/01/2006	241,767.36	9,168.36
06/01/2006	269,984.47	11,941.47
07/01/2006	269,984.47	11,941.47
08/01/2006	269,984.47	11,941.47
09/01/2006	269,955.42	(448.58)
10/01/2006	295,694.76	7,800.76
11/01/2006	301,149.34	7,901.34
12/01/2006	360,828.81	18,789.81
13/01/2006	340,108.75	(469.25)
14/01/2006	340,108.75	(469.25)
15/01/2006	340,108.75	(469.25)
16/01/2006	263,183.44	(2,611.56)
17/01/2006	222,355.70	6,744.70
18/01/2006	355,715.48	(5,006.52)
19/01/2006	452,754.75	18,585.75
20/01/2006	350,520.60	(6,549.40)
21/01/2006	350,520.60	(6,549.40)
22/01/2006	350,520.60	(6,549.40)
23/01/2006	361,293.92	15,332.92
24/01/2006	335,609.27	14,375.27
25/01/2006	333,746.83	(4,264.17)
26/01/2006	347,491.95	12,753.95
27/01/2006	304,212.80	3,552.80
28/01/2006	304,212.80	3,552.80
29/01/2006	304,212.80	3,552.80
30/01/2006	278,295.42	(9,120.58)
31/01/2006	259,147.43	6,499.43
01/02/2006	242,293.50	17,726.50
02/02/2006	212,582.07	(3,467.93)
03/02/2006	190,011.75	(635.25)
04/02/2006	190,011.75	(635.25)
05/02/2006	190,011.75	(635.25)
06/02/2006	217,774.24	2,295.24
07/02/2006	239,441.39	8,471.39
08/02/2006	200,326.29	3,651.29
09/02/2006	194,453.20	149.20
10/02/2006	175,208.83	310.83
11/02/2006	175,208.83	310.83

12/02/2006	175,208.83	310.83
13/02/2006	164,712.75	1,270.75
14/02/2006	279,040.92	(3,119.08)
15/02/2006	282,341.60	11,004.60
16/02/2006	132,997.56	5,632.56
17/02/2006	114,921.21	10,229.21
18/02/2006	114,921.21	10,229.21
19/02/2006	114,921.21	10,229.21
20/02/2006	37,628.24	(66,745.76)
21/02/2006	98,204.17	1,546.17
22/02/2006	150,799.16	4,384.16
23/02/2006	210,259.50	(19,208.50)
24/02/2006	222,669.27	9,859.27
25/02/2006	222,669.27	9,859.27
26/02/2006	222,669.27	9,859.27
27/02/2006	162,436.10	6,984.10
28/02/2006	174,017.85	1,925.85
01/03/2006	172,453.43	(24,375.57)
02/03/2006	248,630.15	(8,332.85)
03/03/2006	249,252.67	(6,954.33)
04/03/2006	249,252.67	(6,954.33)
05/03/2006	249,252.67	(6,954.33)
06/03/2006	209,970.67	(1,768.33)
07/03/2006	243,577.72	(10,648.28)
08/03/2006	248,446.37	5,083.37
09/03/2006	129,246.63	(21,676.37)
10/03/2006	129,246.63	(21,676.37)
11/03/2006	129,246.63	(21,676.37)
12/03/2006	129,246.63	(21,676.37)
13/03/2006	117,351.13	(1,694.87)
14/03/2006	148,321.05	1,469.05
15/03/2006	128,323.61	(4,333.39)
16/03/2006	149,291.77	16,677.77
17/03/2006	161,084.11	11,375.11
18/03/2006	161,084.11	11,375.11
19/03/2006	161,084.11	11,375.11
20/03/2006	112,178.24	8,332.24
21/03/2006	41,766.18	(15,413.82)
22/03/2006	85,602.09	3,842.09
23/03/2006	302,282.61	31,273.61
24/03/2006	303,712.37	6,117.37
25/03/2006	303,712.37	6,117.37
26/03/2006	303,712.37	6,117.37
27/03/2006	217,612.88	4,043.88
28/03/2006	317,020.86	32,805.86
29/03/2006	307,100.57	2,122.57
30/03/2006	132,665.03	(39,877.97)
31/03/2006	152,881.21	7,397.21

Year	Q1	Q2	Q3	Q4	Total
2010					
2011					
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