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February 2010All fund codes consolidated

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	<u>Value</u>	
Cash Funds		
B6100 Bank current account	61,398.44	
B6200 High interest deposit account	0.00	
B6300 Petty cash	53.54	
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		61,451.98
Other Monetary Assets		
AG101 Local Authority grants	0.00	
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		0.00
Investment Assets		
		-----
		0.00
Other Tangible Assets		
AE101 Office equipment	1,720.00	
AP101 Fxtures & fittings	1,240.00	
AY101 Youth fund assets	645.00	
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		3,605.00
		-----
		65,056.98
Liabilities		
LW101 Unpaid work performed	315.00	
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		(315.00)
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Net assets/liabilities		64,741.98