

**LIST OF UNCLEARED CHEQUES as at 31.12.10**

Outstanding cheques up to statement dated 31.12.10 (No. 956)

date	Cheq No	Payee	Amount	Value	Statement No
12.12.10	4897	W Hamilton	19.50		
08.12.10	5584	P Mead	16.25		
	5585	R Mead	16.25		
13.12.10	5594	A Willard	30.00		
15.12.10	5598	Revenue & Customs	8704.03		
	5599	ESCC	6064.70		
21.12.10	5610	Westbourne Hygiene	22.27		
	5611	Fieldskill Conquest Ltd	116.59		
	5612	Corona Energy	158.49		
	5615	VFM Products	449.44		
22.12.10	5617	Lime Cross Nursery	125.94		
23.12.10	5620	EDF	20.60		
	5621	Uniserve Southeast	370.13		
	5622	British Gas	207.55		
			16321.74	To agree with fund summary (11)	

Certified by.....  
 Councillor B Burchmore - FPR Chairman

Details confirmed correct by.....  
 J Roberts - Internal Auditor