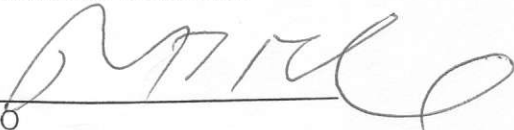


P103 ITEM 37.1(b)

**GENERAL ACCOUNT**  
**Petty Cash Account**  
As of July 31, 2006

| Date              | Num  | Name          | Memo                                     | Class     | Amount       | Balance      |
|-------------------|------|---------------|--|-----------|--------------|--------------|
| <b>Petty Cash</b> |      |               |  |           |              | 24.67        |
| 12/04/2006        | 411  | J. Ciccone    | Pens & Ink - Mayor Making                |           | -5.00        | 19.67        |
| 17/04/2006        | 5350 | Petty Cash    | Petty cash                               | Town Hall | 100.00       | 119.67       |
| 19/04/2006        | 412  | Tesco         | Sherry & Juice for St George's Day & ... |           | -48.35       | 71.32        |
| 20/04/2006        | 413  | Nat West      | Mayor Making Pennies                     |           | -20.00       | 51.32        |
| 24/04/2006        | 414  | Rye Cleaners  | Cleaning of Robe, Jabot & Cuffs          |           | -17.50       | 33.82        |
| 26/04/2006        | 415  | Woolworths    | Pritt Sticks                             |           | -2.99        | 30.83        |
| 10/05/2006        | 416  | Post Office   | Postage to USA                           |           | -1.12        | 29.71        |
| 14/06/2006        | 417  | R A S Farhall | Parking Fee - RALC Meeting               |           | -3.00        | 26.71        |
| 29/06/2006        | 418  | Budgens       | Coffee, Sugar & Milk                     |           | -5.62        | 21.09        |
| 04/07/2006        | 419  | Post Office   | Stamps                                   |           | -9.92        | 11.17        |
| 13/07/2006        | 5433 | Petty Cash    | Petty cash                               | Town Hall | 100.00       | 111.17       |
| 18/07/2006        | 420  | Post Office   | Stamps                                   |           | -23.00       | 88.17        |
| Total Petty Cash  |      |               |  |           | 63.50        | 88.17        |
| <b>TOTAL</b>      |      |               |  |           | <b>63.50</b> | <b>88.17</b> |

CERTIFIED CORRECT

  
RFO

CHAIRMAN

DATE