

25. Cash

	31 March 2008 £m	31 March 2009 £m
Net Cash balance at year end:		
School & Imprest Accounts	4.3	4.3
Main bank accounts	(9.0)	(8.7)
Cash in Hand / (Cash Overdrawn)	(4.7)	(4.4)

Although the balance sheet shows an overdrawn position this is not reflected at the bank due to unpresented cheques and intra account transfers. These figures include uninvested cash held on behalf of residents in Care Homes £0.8m (2007/08 £0.3m)

26. Creditors

	31 March 2008 £m	31 March 2009 £m
Sundry creditors	61.7	70.8
Government departments:		
HM Revenue & Customs	6.1	6.3
Other government departments	12.6	9.9
Total	80.4	87.0