

## 25. Cash

	31 March 2009 £m	31 March 2010 £m
Net Cash balance at year end: School & Imprest Accounts Main bank accounts	4.3 (4.9)	6.0 (5.2)
<b>Cash in Hand / (Cash Overdrawn)</b>	<b>(0.6)</b>	<b>0.8</b>

These figures include uninvested cash held on behalf of residents in Care Homes £0.8m (2008/09 £0.8m)

## 26. Creditors

	31 March 2009 £m	31 March 2010 £m
Sundry creditors	79.7	71.7
Government departments:		
HM Revenue & Customs	6.3	6.2
Other government departments	9.9	9.9
<b>Total</b>	<b>95.9</b>	<b>87.8</b>