

Treasurer Report

June 2018

Money in this month:

CEC - Annual Grant - £703.12

Cheques written this month:

PMA - Accountant Fees - £55

Account Balances are:

CC Funds - £1885.03

Community Facility Funding - £400872.09

Total Funds including Community Facility Funding = £402757.12

Diane Job

QDCC Treasurer