

## Treasurer Report

July 2013

Money in this month:

None

Cheques written this month:

Keith Giblett - Keys - £7.50

Frank Hay - Echline Community Woodland - repair information board - £32.69

Account Balances are:

NP Grant - £658.00

CC Funds - Current Account £497.59    Deposit Account £132.51

Total Funds = £1288.10

Diane Job  
Treasurer