Treasurer Report

October 2013

Money in this month:	
None	
Cheques written this month:	
PMA - Accountant Fees - £55	
Account Balances are:	
NP Grant - £658.00	
W Glant - 2000.00	
CC Funds - Current Account £925.42	Deposit Account £132.51
Total Funds = £1715.93	
Diane Job Treasurer	
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