

Treasurer Report

May 2012

Money in this month:

None

Cheques written this month:

Huw Thomas Echline Community Woodland - £21.68

Purchase of website domain - £58

Account Balances are:

NP Grant - £1500.00

CC Funds - Current Account £155.54 Deposit Account £132.39

Total Funds = £1787.93

Accounts for 2011-2012 are still with the accountant but hopefully they will be completed for our AGM on Monday - as I asked for this and also reminded them last week!!

**Diane Job
Treasurer**