

Treasurer Report

March 2014

Money in this month:

None

Cheques written this month:

Huw Thomas - Echline Woodland - CWA membership - £10

Account Balances are:

NP Grant - £213.03

NP Grant (Provost's Room) - £594

CC Funds - Current Account £733.16 Deposit Account £132.51

Total Funds = £1672.70

Diane Job
Treasurer