

## Treasurer Report

November 2014 - January 2015

Money in this month:

None

Cheques written this month:

N Bobb - Donation for Services - £75

Keith Giblett - expenses - £59.44

Keith Giblett - wreath for Remembrance Day - £25

CEC - Insurance - £163.01

Keith Giblett - Leaving Gift for Jim Ferguson - £30

Diane Job - Kettle for CC Office - £25

Account Balances are:

NP Grant - £213.03

NP Grant (Provost's Room) - £0.43

NP Grant (Consultation) - £135.00

Current account balance including NP Grant Funds - £1761.97

Total Funds = £1761.97

Diane Job  
Treasurer