

Treasurer Report

February 2015

Money in this month:

None

Cheques written this month:

Huw Thomas - ECW - Plants, stakes & petrol - £30.37

Account Balances are:

NP Grant - £213.03

NP Grant (Provost's Room) - £0.43

NP Grant (Consultation) - £0.56

Current account balance including NP Grant Funds - £1731.60

Total Funds = £1731.60

Diane Job
Treasurer