Treasurer Report

October 2015

Money in this month:
None
Cheques written this month:
None
Account Balances are:
NP Grant - £55.03
NP Grant (Provost's Room) - £0.43 NP Grant (Consultation) - £0.56
Current account balance including NP Grant Funds - £2162.26
Tatal Funda - 00400 00
Total Funds = £2162.26
Diane Job
Treasurer