

Treasurer Report
December 2015 - January 2016

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 - £1870.98

Total Funds = £1870.98

Diane Job
Treasurer