

Treasurer Report

March 2017

Money in this month:

None

Cheques written this month:

Edward Sharp - ECW - Materials for Bird Boxes - £38.52

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 = £1566.90

Total Funds = £1566.90

This report is only up to the 25th March - our year end is 31st March - I will send out another report to take into account any transactions made up to the 31st.