

Treasurer Report

April 2017

Money in this month:

None

Cheques written this month:

Cleanferry - Donation towards protective clothing - £100

Zurich - QDCC Public Liability Insurance - £110

Huw Thomas - Donation towards the ECW 25th Birthday celebrations - £100

Diane Job - Postage and envelopes - £3.39

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 = £1235.71

Total Funds = £1235.71

QDCC 2016-2017 accounts are now with the accountant