

Treasurer Report

August 2017

Money in this month:

CEC - Annual Grant - £703.12

Cheques written this month:

Diane Job - Ferry Fair Floats sponsorship - £100.00

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 = £1659.51

Total Funds = £1659.51