

## Treasurer Report

October 2017

Money in this month:

None

Cheques written this month:

Edward Sharp - Echline Community Woodland - Strimmer parts - £65.39

Account Balances are:

NP Grant - £55.03

NP Grant - (provosts's Room) - £0.43

NP Grant - Consultation - £0.56

Current account balance including NP Grant Funds = £1594.12

Total Funds = £1594.12