

20170412: Appendix 3

Treasurer's Report 12th April 2017

Opening Balance	£	2,509.34	
Beach Clean Conference expenses	£	29.40	
Beach Clean Expenses	£	175.67	
Domain Name	£	24.00	
Community Council Cash in Bank			£ 2,153.38
Seat Fund Cash in Bank	£	100.00	
Beach Clean Fund Cash in Bank	£	26.89	
Total Cash in Bank			£ 2,280.27