

Appendix 3

Treasurer's Report 9th August 2017

Opening Balance	£ 5,545.27
Community Council Cash in Bank	£ 1,025.27
Seat Fund Cash in Bank	£ 100.00
A&B Council Grant for CAA	£ 3,420.00
RSCC Community Council Contribution to CAA	£ 1,000.00
Total Cash in Bank	£ 5,545.27
Note- Beach Clean Fund Cash in Bank	£ 26.89