

Appendix 3

Treasurer's Report 11th October 2017

Opening Balance	£	5,545.27		
A&B Admin Grant	£	659.50		
Donation to FOE for Air Pollution Testing Kit			£	15.00
Community Council Cash in Bank				£ 1,669.77
Donation and Fundraising Cash			£	100.00
A&B Council Grant for CAA			£	3,420.00
RSCC Community Council Contribution to CAA			£	1,000.00
Total Cash in Bank				£ 6,189.77
Note- Beach Clean Fund Cash in Bank			£	26.89

Note :- Donation and Fundraising Cash was previously referred to as Seat Fund