

## Agenda Item 10 : Appendix 3

### Treasurer's Report 11th April 2018

<b>Cash in Bank Opening Balance</b>	<b>£ 6,159.82</b>	
<b><u>Income</u></b>		
Donation for taking part in SW survey	£	30.00
<b><u>Expenditure</u></b>		
Domain Name for 3 Years	£	64.80
Hall Hire-Meeting MSP re Pop up Stations	£	12.00
<b>Community Council Cash in Bank</b>		<b>£1,536.13</b>
Donation and Fundraising Cash	£	130.00
A&B Council Grant for CAA		£3,420.00
RSCC Community Council Contribution to CAA		£1,000.00
Beach Clean funds	£	26.89
<b>Total Cash in Bank</b>		<b>£6,113.02</b>