

## Agenda Item 10: Appendix 3

### Treasurer's Report 13 June 2018

Cash in Bank Opening Balance	£ 6,113.02	
<u>Income</u>		nil
<u>Expenditure</u>		nil
<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>

Note:- There are payments due for £167.93