

## **Agenda Item 11 Appendix 3**

### **Treasurer's Report 12th November 2018**

<b>Cash in Bank Opening Balance</b>	<b>£ 3,188.59</b>	
<b><u>Income</u></b>		<b>NIL</b>
<b><u>Expenditure</u></b>		
Donation to Barge Memorial Garden		£ 128.96
<b>Community Council Cash in Bank</b>		<b>£ 3,059.63</b>
<b>Donation and Fundraising Cash</b>		<b>NIL</b>
<b>Total Cash in Bank</b>		<b>£ 3,059.63</b>