



Treasurers Report 2019

- Lots of income lots of expenditure - Yay!
- Subs and Donations of £236
- Grant from CBC of £4,591
- Sundry spend on planting, litter pick equipment, mower and event equipment £1,292
- Expenditure on new notice board £2,783 (some costs under sundry spend)
- Expenditure of £364 for utility box project
- Insurance premium £173 and web hosting £60
- Overall funds have declined by £50
- Detailed movement of funds below

Bank	
Balance at 01/11/18	£2,490.13
Subs & Donations	236.00
CBC Grant	4,591.00
Expenditure	-£4876.90
Balance at 01/11/18	£2,440.23

Expenditure		
Planting	£205.13	
Sundry Spend	£1291.97	
Notice Board	£2,782.80	
Website Hosting	£60.00	
Insurance	£173.00	
Utility Box	£364.00	
Total Expenditure		£4876.90