



Treasurers Report 2018

- Subs and Donations of £41 (13 new members since May 30th)
- A single donation of £1,000 to the Triangle Fund
- Expenditure on planting and litter pick equipment
- Overall funds have risen by £581
- Expenditure pending of £364 for utility box project

Bank

Balance at 30/05/18	£1,908.69
Subs & Donations	41.00
Triangle Donation	1,000.00
Expenditure	-£459.56
Balance at 01/11/18	£2,490.13

Distribution of Funds	Opening	Income	Exp	Closing
Litter Pick Fund	141.61		-96.85	44.76
Triangle	935.58	1,000.00	-362.71	1,572.87
Website Grant	175.00			175.00
Donations & Membership	456.50	41.00		497.50
Utility Box Fund	200		0	200.00
Balance at 01/11/18				£2,490.13