

Appendix 3

Treasurers Report for 10th August 2016

Community Council Funds Carried Forward	£1,738.23
Payment Data Protection Annual Fee	£35.00
Payment Hire of Hall -April 2016 to Feb 2017	£100.00
Total Expenditure	£135.00
Community Council funds in Bank	£1,603.23
Seat Funds held in Bank	£100.00
Represented by Cash in Bank	£1,703.23

There is 1 outstanding invoice due to be paid totalling £14.00
For Hire of Rhu Hall for the Heart Start Course