

Appendix 3: Agenda Item 10

Treasurer's Report 7th February 2018

Opening Balance	£ 6,189.77	
Annual Fee for Spanglefish Gold 17-18	£	29.95
Community Council Cash in Bank		£ 1,639.82
Donation and Fundraising Cash	£	100.00
A&B Council Grant for CAA		£ 3,420.00
RSCC Community Council Contribution to CAA		£ 1,000.00
Total Cash in Bank		£ 6,159.82
Note- Beach Clean Fund Cash in Bank	£	26.89

Note :- Donation and Fundraising Cash was previously referred to as Seat Fund