

## **Agenda Item 10: Appendix 3**

### **Treasurer's Report 10th October 2018**

**Cash in Bank Opening Balance**                      £ 2,525.09

#### **Income**

A&B Admin Grant    £ 663.50

#### **Expenditure**

nil

**Community Council Cash in Bank**    **£ 3,059.63**

Donation and Fundraising Cash    £ 128.96

**Total Cash in Bank**    **£ 3,188.59**