

## Agenda Item 10: Appendix 3

### Treasurer's Report 8th August 2018

Cash in Bank Opening Balance                      £6,113.02

#### Income

nil

#### Expenditure

Beach Clean Sundries    £     27.93

Annual Hall Hire    £     100.00

Annual Data Protection Fee    £     40.00

Repayment of Council Grant    £ 3,420.00

**Total Expenditure    £ 3,587.93**

**Community Council Cash in Bank    £2,396.13**

Donation and Fundraising Cash    £ 128.96

**Total Cash in Bank    £2,525.09**