

Agenda Item 10: Appendix 3

Treasurer's Report 13th February 2019

Cash in Bank Opening Balance	£ 3,059.63	
<u>Income</u>		NIL
<u>Expenditure</u>		
Annual Spanglefish Gold Fee		£ 29.95
Community Council Cash in Bank		£ 3,029.68
Donation and Fundraising Cash		NIL
Total Cash in Bank		£ 3,029.68