

Appendix 3

Treasurer's Report 14th June 2017

Opening Balance	£	2,180.27	
Annual Rhu Hall Hire 2017-2018	£	100.00	
Donation for use of Rhu Church Hall	£	20.00	
Data Protection Annual Fee 2017-2018	£	35.00	
Contribution to Conservation Area Appraisal	£	1,000.00	
Community Council Cash in Bank	£	1,025.27	
Seat Fund Cash in Bank	£	100.00	
Misc Lodgement	£	20.00	
A&B Council Grant for CAA	£	3,420.00	
RSCC Community Council Contribution to CAA	£	1,000.00	
Total Cash in Bank	£	5,565.27	
Note- Beach Clean Fund Cash in Bank	£	26.89	