

## **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
<b>Community Council Cash in Bank</b>	<b>£ 1,025.27</b>	
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	
<b>Total Cash in Bank</b>	<b>£ 5,565.27</b>	
Note- Beach Clean Fund Cash in Bank	£ 26.89	