

Treasurers Report – Eight months ended 31st May 2018

Opening Balance **£3,790**

Income

Membership fees £ 960

Marquee hire £ 150

Donations £ 176

Total Income **£1,286**

Expenditure

Service and development of website £ 96

Piazza Appeal expenses £ 16

Stationery £ 288

Donations £ 20

Total expenditure **£ 420**

Closing Balance **£4,656**

The Grove Park Group has no outstanding debts.