



Treasurer's 2018 Report

ITEMS	DATE/INFO	AMOUNT	BALANCE
Balance carried forward at AGM 20th October 2017			£ 0.87
UCL Payment	Drafting Neighbourhood Plan	+£ 240.00	£ 240.87
Bank Charges	£18 p quarter	£ 72.00	£ 168.87
Anonymous Donation		+£ 400.00	£ 568.87
Events		£ 20.00	£ 548.87
Room Hire	Free so far this year - courtesy of Pepys Resource Centre	£ NIL	£ 548.87
Printing/Material Costs/Equipment	Print cartridges & Printing Mobile Display Board	£ 220.28	£ 328.59
Consultant Fees	Angela Koch, Imagine Places	£ 225.00	£ 103.59
Locality Grant	18th September 2018	£ 2,498.00	
			Remaining Balance: £ 2,601.59

I confirm that these Accounts are accurate
Luciana Duailibe, Treasurer
17th November 2018.