

Friends of Train Wood and Marriott's Way Treasurer's Report September 2017-2018

Date of report September 3th 2018

Opening Balance: £1224.60

Closing Balance: £1021.66

Income: £102

Member's subscriptions & donations £102

Expenditure : £304.94

AGM Donation to St. Augustines Gate £100

TCV Insurance (including public liability) £159.60

TCV membership £38

Postage & sacks £7.34