

## TREASURER'S REPORT

16<sup>th</sup> November 2013

Members, paid	174
Non paying	5
Total funds	£4248.30
Made up	
General Fund	£1028.07
Bell Fund	£3185.23
Recent subs. not yet banked	£35.00
Bell Fund Income	£169.55
Interest	£13.84
Current Account	£1143.82
Deposit Account	£3104.48

I intend to transfer £700.00 to the Deposit Account  
(This was actioned 23.11.13)

Sue Davenport