

TREASURERS REPORT

JULY 2016

I will not receive the bank account for 5th June to 6th July 2016 until around the 10th July but have included any transactions in the Bank Statement sheets. If there are anymore income or outgoing actions I will announce them at the meeting.

Thank you to the Branches who have paid their 2015-2016 fees including the extra £11.00 which was voted on by a majority at the April Meeting. Only Edwalton & Gamston and West Bridgford are outstanding at this moment in time. The 2016-2017 fees will be due from the 1st August 2016 but I will not be sending these invoices out until after the AGM Meeting.

I have taken back the Treasurer's position and hope you all are happy to agree with this. I would like to thank Pat Smith for doing an excellent job even though his time was very limited with all his other commitments. I have had no problems with carrying on with this task. Thank you very much Pat you've done an exceptional job over the past six months.

Rita Foulkes

4th July 2016