



## Milne's Neighbourhood Forum



### TREASURER'S REPORT FEBRUARY TO DECEMBER 2010

#### INCOME

Opening balance		3759.90
Moray Council		1500.00
Bank interest		2.90
Total income		<u>5262.80</u>

#### EXPENDITURE

Hall hire		189.00
AGM Expenses:		
Advertising	143.82	
Hall hire and catering	127.75	271.57
B in the Park – Publicity		129.90
Total expenditure		<u>590.47</u>

#### CASH IN BANK

**4672.33**

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Grants from Moray Council	4547.33
Baxters Foundation	125.00