

Appendix No 2

Treasurer's Report- Balance as at 31 August 2021

| | | |
|-----------------------------------|-------------------------|-------------------------|
| Opening Balance | | £ 1,078.00 |
| Income | | |
| SCB Grant for Conservation | | |
| Architect Survey | 2,538.00 | |
| Members fees | <u>200.00</u> | |
| - | 2,738.00 | <u>£2,738.00</u> |
| | | £3,816.00 |
| Expenditure | | |
| Wildlife Survey | -703.60 | |
| Adams Napier Survey | <u>-2,340.00</u> | |
| | -3,043.60 | <u>-3,043.60</u> |
| Balance | | <u>772.40</u> |