

Treasurer's Report

Wanlockhead Village Council

4<sup>th</sup> March 2019

Windfarm Account

Opening Balance £1,000.00

Cheque no. 100091 Neil Tollick micro grant for tree £65.00

Cheque no. 100092 Jenni Harvie/micro grant for planters £158.00

Closing Balance £777.00

4<sup>th</sup> March 2019

Village Council Account

Opening Balance £4,171.92

No Income

Expenditure

Cheque no. 200051 Jennie Harvie Digger work for poly tunnel £330.00

Cheque no. 200021 Zurich insurance, Liability insurance £261.98

Cheque no. 200022 Androulla Richford Printing costs £26.45

Cheque no. 200023 Jennie Harvie Raised bed kits, Hose Pipe

and reel, Greenhouse and Post fix <sup>slabing.</sup> £1,488.14

Total expenditure £2,106.57

Closing Balance £2065.35