

Treasurer's Report

Wanlockhead Village Council

2 March 2020

Windfarm Account

| | |
|---|---------|
| Opening Balance | £686.00 |
| No Income | |
| Expenditure | |
| Cheque no. 100098 Micro-grant WCT admin | £250.00 |
| Cheque no. 100099 Micro-grant school children's | |
| Theatre trip | £250.00 |
| Total expenditure | £500.00 |
| Closing balance | £186.00 |

2 March 2020

Village Council Account

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|---|---------|
| Opening Balance | £692.44 |
| No Income | |
| Expenditure | |
| Cheque no. 200030 Zurich Public Liability Insurance Premium | £261.98 |
| Total expenditure | £261.98 |
| Closing balance | £430.46 |