

Bereko Community Partnership

Treasurer's Report for the year ended 31st December 2016

Income

April	Transfer of 2015 Quiz Proceeds from St Andrew's Church	627.00
June	Proceeds from 2016 Quiz	517.50
September	PWTC Grant for website	429.00
October	St Andrew's Church -Matching Grant	429.00
Total Income		<u>2,002.50</u>

Expenditure

June	Quiz Prizes	31.50
October	Church Insight for Website	600.00
October	Cash for Bereko	1,000.00
Total Expenditure		<u>1,631.50</u>
Balance at Bank at 31st December		<u>£371.00</u>

The Cash for Bereko financed:-

Supplies for Pharmacy	660.00
Grant to Town Council	340.00
	<u>1,000.00</u>