

CLOUD : TREASURER'S REPORT TO 2020 ANNUAL GENERAL MEETING

As called for by the CLOUD constitution, here is the Treasurer's report and statement of accounts for the year since our 3rd AGM on 23rd October 2019.

STATEMENT OF ACCOUNTS 2019 / 2020

Date	Description	Withdrawals £	Deposits £	Balance £
30 Sep 2019	Closing balance from 2019 Statement of Accounts			57.50
29 Oct 2019	Cheque 006	25.00		32.50
31 Oct 2019	Deposits October 2019		469.90	502.40
30 Nov 2019	Deposits November 2019		170.00	672.40
27 Dec 2019	Cheque 007	36.00		636.40
17 Mar 2020	Cheque 008	113.23		523.17
30 Mar 2020	Interest		0.74	523.91
24 Aug 2020	Cheque 009	36.00		487.91
30 Sep 2020	Closing balance for 2020 Statement of Accounts			487.91

- This statement of accounts is for the CLOUD bank account at the Cumberland Building Society. All CLOUD business has been transacted through this account. CLOUD has no cash holdings during the 2019/20 year.
- Deposits in October and November 2019 are donations by CLOUD members and supporters. As agreed at the 2019 AGM these donations are to be used for publicity (including the printing of flyers) and room hire for general meetings.
- Cheque 006 was for room hire at Rowley Court for the 2019 AGM.
- Cheque 007 was for CLOUD's 2019 membership subscription to CPRE.
- Cheque 008 was for printing of flyers to encourage CLOUD supporters to object to the Planning Applications at Pinewood Close, Grab Lane, Land NE of Bailrigg Lane and Ward Field Farm.
- Cheque 009 was for CLOUD's 2020 membership subscription to CPRE.

Tony Breakell - CLOUD Treasurer - 13th October 2020