

Treasurer's Report
Southside Community Council, April 2019

 **Bank Account**

Dear Councillors,

Please, find attached recent statement summary for our SCC account.

- The latest transactions: Renu and her minute taking, two payments of £45, so £90 in a total.
- Our Insurance policy is due for renewal on the 10th May 2019 and the renewal premium for the coming 12 months is £70.87. With your permission/agreement we will need to make a payment before 10/05/2019 (to ensure that no break in cover occurs). I am happy to take care of it as always (unless there would be some changes or an extra cover needed).

If you ever need some funds for our SCC needs, the reimbursement or any additional information, please do not hesitate to contact me anytime at treasurer@sccedinburgh.org.uk.

Yours,
Svetlana R.
SCC Treasurer

Account Summary

Balance on 5th April 2019 £ 1,997.84

All Transactions

DESCRIPTION	TYPE?	IN (£)	OUT (£)	BALANCE (£)
RENU YADAV SCC MINUTES MAR19	FPO		45.00	1,997.84
RENU YADAV SCC MINUTES FEB19	FPO		45.00	2,042.84