

ASSOCIATION OF CHARTER TRUSTEE TOWNS & CHARTER TOWN COUNCILS

HONORARY TREASURER'S REPORT FOR EXECUTIVE MEETING: 29/09/2021

THIRD QUARTER REPORT TO 30 SEPTEMBER 2021

2021 Association Fees paid by Charter Trustee Towns as below:

BATH, BOURNEMOUTH, CLEETHORPES, DURHAM, EAST RETFORD, HIGH WYCOMBE, MARGATE, POOLE, TAUNTON, WORKSOP .

Bank Balance End of 2nd Quarter				=	£1,807.84
Cheque No. 17	OFFICER PAYMENT	25 May 2021	A. MARTIN		750.00
Cheque No. 18	CANCELLED	15 July 2021	THE FOCUS COLLECTION		0.00
Cheque No. 19	AUDIT / REPORT	01 September 2021	BARRY UPTON		96.00
The Current Account Balance =					£ 961.84

Barry Upton. 27/09/2021