

# Treasurer's Report

## Southside Community Council, Sept/Oct 2016

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### **Bank Account**

It's 4th October, and our Annual Grant has reached our account today!

Over the period of the last months (July-Aug-Sep), I have been "hunting" our money to the right bank account. (as I kept you informed they sent money to "non-existing person" and to the previous account)

When they realised what a huge mistake they did I had to come across very unpleasant communication with a lady from a council who tried to throw the fault on our shoulders. By the way, the lady works at the council only Tue-Wed so she took time to deal with it. No more words needed. I sorted out mistakes and wrong data at the council in August. Money has just arrived today!

### **Account Summary**

SCC Insurance out	£ 61.92
2016 Annual Grant in	£ 778.74
<b>Balance on 04 October 2016</b>	<b>£ 2,715.91</b>

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

Yours, Svetlana R.