

CLOUD : TREASURER'S REPORT TO 2023 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 6th AGM on 26th October 2022.

CLOUD : STATEMENT OF ACCOUNTS 2022 / 2023

Date	Description	Withdrawals £	Deposits £	Balance £
30 Sep 2022	Closing balance from 2022 Statement of Accounts			488.04
22 Dec 2022	Room hire for 2022 AGM	30.00		458.04
30 Sep 2023	Closing balance for 2023 Statement of Accounts			458.04

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- 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 2022/23 year.

Tony Breakell - CLOUD Treasurer - 19th October 2023
