

TRANSITION EXMOUTH
Treasurers report – AGM 2015

As at AGM July 2014

Opening Balances

Cash: £80.58 Bank: £97.08 Total: £177.66

Balance at 12 June 2015

Cash: £34.19 Bank: £59.68 Total: £93.87

Net Outflow: £83.79

Please see attached computer reports for detail.

Independent Examiner's Report:

I have examined the above accounts of Transition Exmouth. To the best of my knowledge and belief and in accordance with the information and explanations given to me, the accounts have been properly prepared from the records and are in agreement therewith and comply with the body's constitution.

Signed: