

Treasurer's Report 10.01.21

	Last month	This month
Current bank balance		
Balance in the Lloyd's bank account	£1335.35	£ 1703.30
Belonging to Covid 19 group	£ 816.87	£ 789.77
Belonging to BWCRA	£ 517.66	£ 913.53
Income received since last meeting		
New membership	£	£ 18.82 (2)
Renewals	£ 9.41 (1)	£ 96.46 (10)
BWCRA expenditure since last meeting		
NONE	None	None
Membership		
Current membership	79	81
New members	0	2
Renewals	1	10
Overdue members	3	20
Discussion points <ul style="list-style-type: none"> • Sent out 22 emails reminders, we had 3 people without email addresses in that batch – what to do about these? • Thanks Paul extra £300 in kitty from Asda foundation charity • Yearend accounts • Splitting the cost with Covid 19 group 		