

From: **Sandy Stevenson**

Date: Wed, 3 Nov 2021 at 10:01

Subject: Appointment of Treasurer to Millbrook Skatepark Project

To: Karenza Heald <theclerk@millbrook-pc.gov.uk>

Dear Karenza

I am writing in my recently appointed capacity as Treasurer to the Millbrook Skatepark Project community group.

We are in the process of setting up a bank account for the handling of the finances of the group. Once the bank account setup has been finalised and the account open, its our intention to have any relevant funds specific to the Skatepark Project already accumulated and held by the Council to be transferred to the new account.

Should you need any more information on this please don't hesitate to get back in touch with me.

Yours truly,
Alexander (Sandy) Stevenson

Millbrook Skatepark fundraising project		Receipts	Payments	Net Position
Code	Title	Actual	Actual	Balance
15	Skatepark fundraising	998.34		998.34
	<i>Cornish Pod</i>	50.00		
	<i>Coastline Enterprises</i>	100.00		
	<i>Film Club</i>	250.00		
20	Grants and donations: Local businesses / community groups	400.00		400.00
31	Grant: Community Chest Funding	400.00		400.00
300	Merchandise (from Community Chest Grant)		400.00	-400.00
301	Publicity			
TOTAL		1,798.34	400.00	1,398.34
<u>Pledges</u>				
	Twisted Metal Art: Reimbursement due to work not being completed on the jumpbox:		£663.59	
	Good Grazey		£200.00	
				863.59
				<u>2,261.93</u>