



Treasurer's Report for AGM 18th October 2023



I took over the Treasurer's Role at the last AGM on 21st November 2022. It took the best part of 3 months to arrange the changes of Officers with the bank and operate the actual bank account but eventually we got there.

We now have on-line banking with the Chair, Treasurer and Secretary able to process or authorise payments. This allows us to have far better control of the finances.

You will see from the reports that we have been successful in obtaining some revenue from the Police plus some local Parish Councils to promote Neighbourhood Watch in their areas.

We started the year with £482.57 and as you can see from the reports, we raised a further £4560.70 throughout the year. Our expenditure has been £3203.10 ending with a final bank balance of £1840.17. The majority of these funds are reserved for various promotions of NHW in the coming year with a balance of £411.65 in our general fund.

The Chair and Secretary are continuing to work hard by talking to other parish councils to apply for funding to enable us to promote NHW across Milton Keynes.