



Treasurer's Report – 7th February 2025

For the period from 7 November 2024 to 7 February 2025

07/11/2024 CAF Bank Account Balance brought forward:

£2,885.33

Income: £34.96

27-Dec-24	CAF Bank – Interest Received	£	1.46
03-Jan-25	Dorking Library Sales	£	33.50

Expenditure: £15.00

15-Nov-24	CAF – Monthly Account Fee	£	5.00
16-Dec-24	CAF – Monthly Account Fee	£	5.00
15-Jan-25	CAF – Monthly Account Fee	£	5.00

Liabilities: £118.73

Nutfield Tree Wardens: £118.73

Assets:

Cash in bank as at 7 th February 2025	£2,905.29
Less Liabilities	<u>£2,786.56</u>

* £405.49 - Zurich Insurance. Invoice. Payment to be made asap upon approval by Committee. Cover starts 21 Feb 2025 to 20 Feb 2026. It is hoped that Chairman can arrange for this amount to be donated by Surrey County Council to cover it.

Fundraising letters have been emailed out to all 80 Surrey Councillors. All replies so far have indicated their budget is spent and to approach again when their new budgets are expected to be available in early Summer.