

Supplementary Worcester Canal Group Treasurers Report - 13th September 2023

We now have a bank account with the NatWest. The **£338.87** held in petty cash has now been transferred to the account along with **£250.00** provided by the local Worcester City Councillor, Karen Ewing which is earmarked for litter picking equipment . The signatories on the account are George Squires, Matthew Jenkins and Graham Fowler. **£226.92** is earmarked for fruit trees leaving us with **£111.95** available for general use. There has been now spending so far this year..

George Squires
Treasurer
13th September 2023