# CTC Cornwall
# Financial Statement

A 'Community Account' was opened with Barclays Bank on 16th May 2008. All transactions to 15th November 2008 are included below.

A start-up grant was remitted by the CTC head office in Guildford, and one cheque has been issued to DreamHost (via David Hignett) to pay one years web hosting from 30th September 2008.

**Receipts**

| | | | | |
|---|---|---|---|---|
| 09.06.08 | CTC | Start-up grant | £200.00 | |
| | Total In | | | £200.00 |

**Payments**

| | | | | | |
|---|---|---|---|---|---|
| 26.10.08 | DreamHost | Website | Chq 100001 | -£66.90 | |
| | Total Out | | | | -£66.90 |

| | |
|---|---|
| **Balance** | £133.10 |

**Ray Hales**
**CTC Cornwall Treasurer**
15th November 2008