



# HASTINGS PIER & WHITE ROCK TRUST

## Treasurer's Update to 1st September 2008

Opening financial position (reserves transferred from FOHP)

### Income

Donations	£2,051.79
M'ship	£776.00
Market	£2,512.20
Grants	£3,444.15

### Expenditure

Newsletter	£199.74
Mtg costs	£51.00
Maintenance	£90.72
Logo	£500.00
Con Review	£2,564.01
Mkt costs	£576.00
Stationery	£53.64

### Net gain since 1/4/08

	Bank	Cash
Current financial position	£8,323.65	£0.00

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**Jess Steele,**  
HPWRT Treasure



**£3,574.62**

£8,784.14

£4,035.11

£4,749.03

**£8,323.65**

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