

Northern Rowing Council

Report of Treasurer to Executive Committee on 31 January 2022

I have now managed to change Bank Signatories. New arrangement is for any 2 of Treasurer, Chair or Vice Chair to sign cheques.

The bank balance after LDS entry fee income stands at £27083 as at 10/1/2022.

Now that signatories have been amended I will be arranging payment to various clubs in old Northumberland County ARA area totalling £5170, reducing the balance accordingly.

Alan Granlund