

YCCART Accounts 1 April 2017 to 31 March 2018
Statement of Income and Expenditure

Balance at bank on 31 March 2017	£4006.76
Cash in Hand on 31 March 2017	<u>381.54</u>
	£4388.30

Receipts since 1 April 17

Interest Reserve A/c	0.68	
Subscriptions 2017/18	20.00	
Subscriptions 2018/19	180.00	
Donations from Coffee Fund	430.00	
Donation - C Short - Talk	<u>45.00</u>	<u>675.68</u>
		<u>£5063.98</u>

Paid out since 1 April 17

Miscellaneous Equipment	60.34	
New IT Equipment - Hard Disc	42.99	
New Equipment - MARY	599.94	
Website fees	35.76	
Room Hire - Tennis Club	195.00	
Printing - Display Sheets	158.45	
Room Hire - Methodist Hall	<u>20.00</u>	£1112.48

Bal at bank 31 Mar 18 Current A/c	409.30	
Reserve A/c	3411.33	
Cash in Hand	<u>130.87</u>	<u>3951.50</u>
		<u>£5063.98</u>

P E Wright, Hon Treasurer
31 March 2018

Audited and Found Correct

B Wills, Hon Auditor
4th April 2018