

YCCART Financial Statement as at 10 September 2015

	£ : p
Balance at bank -C/Account on 31 March 2015	16.97
-Reserve Account	3407.98
Cash in Hand on 31 Mar15	<u>338.42</u>
	£3763.37

Receipts since 1st April 15	£ : p	
Subs 2015/16	230.00	
Donation from Coffee Fund	205.00	
Donation - Bickley - P Wright	100.00	
Donation- Sale of R'lway Bits	45.00	
Interest on Reserve A/c	<u>0.67</u>	580.67
		<u>£4344.04</u>

Paid out since 1st April 15		
Fete Committee - Site Fee	12.00	
J Dickson - AGM Pot Plants	8.98	
Methodist Hall - Room Hire	26.00	
Tennis Club - Room Hire	65.00	
Spray Paint	49.46	
C Short - Hard Drive/Case	46.07	
P Wright - Safety Fencing	<u>24.99</u>	232.50

Bal at bank- 10 Sep 15	Current	£387.90	
	Reserve	£3408.65	
Cash in Hand – 10 Sep 15		<u>£314.99</u>	4111.54
			<u>£4344.04</u>

P E Wright
Treasurer

10 September 2015