

YCCART Financial Statement as at 23rd January 2020

	£ : p
Balance at bank -C/Account on 1 Apr 19	73.12
-Reserve Account	3414.76
Cash in Hand on 1 Apr 19	<u>256.09</u>
	£3743.97

Receipts since 1st April 19	£ : p	
Subs 2019/20	120.00	
Donations from Coffee Fund	290.00	
Donation - Vol. of Year	50.00	
Donation-Coffee Fund Room Hire *	26.00	
Donation - Ness of Brodger	50.00	
Bank Interest	<u>4.99</u>	
		<u>540.99</u>
		<u>£4284.96</u>

Paid out since 1st April 19		
Methodist Hall - Room Hire	52.00	
Tennis Club - Room Hire	195.00	
Spray Paint - PW & RF	75.84	
P Wright - Laminating Pouches	6.90	
P Wright - Car parking -W-S-M	5.50	
Donation - Ness of Brodger	50.00	
C Short - Computer Lead	6.99	
Bartington 601- Repairs	354.00	
M Campbell Plaque	108.00	
A Langley - Orchids Gifts	24.00	
U Hassan - Web Fee	23.88	
P Wright - Laptop	404.10	
C Short - Laptop Bag & Mouse	<u>25.48</u>	
		£1331.69

Bal at bank - 23 Jan 20 - Current	£212.14	
Reserve	£2519.75	
Cash in Hand – 23 Jan 20	<u>£221.38</u>	
		<u>£2953.27</u>
		<u>£4284.96</u>

P E Wright
Treasurer
23rd January 2020