

## YCCART Financial Statement as at 5th September 2019

	£ : 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>
	<b>£3743.97</b>

<b>Receipts since 1st April 19</b>	<b>£ : p</b>	
Subs 2019/20	120.00	
Donations from Coffee Fund	100.00	
Donation - Vol. of Year	50.00	
Donation-Coffee Fund Room Hire *	26.00	
Donation - Ness of Brodger	50.00	
Bank Interest	<u>3.38</u>	
		<b><u>349.38</u></b>
		<b><u>£4093.35</u></b>

<b>Paid out since 1st April 19</b>		
Methodist Hall - Room Hire *	26.00	
Tennis Club - Room Hire	130.00	
R Ferdinando - Spray Paint	14.40	
P Wright - Spray Paint	28.80	
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	<u>6.99</u>	
		<b>£268.59</b>

Bal at bank - 05 Sept 19 - Current	£543.12	
Reserve	£3168.14	
Cash in Hand – 05 Sept 19	<u>£113.50</u>	
		<b><u>£3824.76</u></b>
		<b><u>£4093.35</u></b>

**P E Wright**  
**Treasurer**  
**05 September 2019**