

YCCCART Financial Statement as at 19 October 2017

	£ : p
Balance at bank -C/Account on 1 Apr 17	596.11
-Reserve Account	3410.65
Cash in Hand on 1 Apr 17	<u>381.54</u>
	£4388.30

Receipts since 1st April 17	£ : p	
Subs 2017/18	20.00	
Donations from Coffee Fund	215.00	
Bank Interest	<u>0.18</u>	<u>235.18</u>
		<u>£4623.48</u>

Paid out since 1st April 17		
Methodist Hall - Room Hire	20.00	
Tennis Club - Room Hire	130.00	
J Wilcox - Gazebo	9.00	
D long - Coal Shovel	2.50	
A Langley - Printing	<u>158.45</u>	319.95

Bal at bank- 19 Oct 17	Current	£446.11	
	Reserve	£3410.83	
Cash in Hand – 19 Oct 17		<u>£446.59</u>	<u>£4303.53</u>
			<u>£4623.48</u>

P E Wright
Treasurer
19 October 2017