

## YCCART Financial Statement as at 2 February 2017

	£ : p
Balance at bank -C/Account on 31 March 2016	622.43
-Reserve Account	3409.31
Cash in Hand on 31 Mar16	<u>499.30</u>
	<b>£4531.04</b>

<b>Receipts since 1st April 16</b>	<b>£ : p</b>	
Subs 2016/17	100.00	
Donations from Coffee Fund	430.00	
Talk Fee - C Short	30.00	
Donation - U Hassan	0.08	
Reserve Account Interest	<u>1.23</u>	<b><u>561.31</u></b>
		<b>£5092.35</b>

<b>Paid out since 1st April 16</b>		
Methodist Hall - Room Hire	42.25	
Tennis Club - Room Hire	195.00	
Spray Paint	61.50	
Contribution for Printer C Short	30.00	
Lead for Downloads - C Short	8.59	
Lap Top 1/2 Share	379.53	
1/2 cost USB - C Short	7.00	
Website Fee - U Hassan	23.88	
Domain Fee - U Hassan	11.88	
Land Registry Search Fee	<u>17.94</u>	<b><u>777.57</u></b>

Bal at bank- 2 Feb 17	Current	£577.71	
	Reserve	£3410.54	
Cash in Hand – 2 Feb 17		<u>£326.53</u>	<b><u>4314.78</u></b>
			<b>£5092.35</b>

**P E Wright**  
**Treasurer**  
**2 February 2017**