

YCCART Financial Statement as at 21 January 2016

	£ : 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	300.00	
Donation - Bickley - P Wright	100.00	
Donation- Sale of R'lway Bits	45.00	
Donation - From M. Campbell	1000.00	
Interest on Reserve A/c	<u>1.00</u>	<u>1676.00</u>
		£5439.37

Paid out since 1st April 15		
Fete Committee - Site Fee	12.00	
J Dickson - AGM Pot Plants	8.98	
Methodist Hall - Room Hire	45.50	
Tennis Club - Room Hire	130.00	
Spray Paint	49.46	
C Short - Hard Drive/Case	46.07	
P Wright - Marker Pens	4.99	
Bartington - Repairs to 601	426.00	
Unsal Hassan - Website Fee	23.88	
P Wright - Safety Fencing	<u>24.99</u>	771.87

Bal at bank- 21 Jan 16	Current	£877.40	
	Reserve	£3408.98	
Cash in Hand – 21 Jan 16		<u>£381.12</u>	<u>4667.50</u>
			£5439.37

P E Wright
Treasurer
21 January 2016