

YCCART Financial Statement as at 19 December 2013

		£ : p
Balance at bank -C/Account on 31 March 2013		136.21
-Reserve Account		3405.16
Cash in Hand on 31 Mar13		<u>128.08</u>
		£3669.45
Receipts since 1st April 13	£ : p	
Subs 2013/14	255.00	
Donation from Coffee Fund	110.00	
Donation V Russett Talk	45.00	
Interest	<u>1.02</u>	<u>411.02</u>
		£4080.47
Paid out since 1st April 13		
R Ferdinando - Spray paint		38.64
P Wright – Spray paint		11.90
J Dickson – Flowers for PC/JS at AGM		10.00
Methodist Church – Hall hire		73.50
C Lufflam – Photocopying maps		4.80
U Hassan – Website Fee		18.88
G Pearson - Poles for Fred Team		<u>16.00</u>
		173.72
Balance at bank-19 Dec 13 Current	£337.71	
Res	£3406.18	
Cash in Hand -19 Dec 13	<u>£162.86</u>	<u>3906.75</u>
		£4080.47

P E Wright
Treasurer

19th December 2013