

**YCCART Accounts 1 April 2012 to 31 March 2013**  
**Statement of Income and Expenditure**

Balance at bank on 31 March 2012		£3492.01
Cash in Hand on 31 March 2013		<u>100.55</u>
		3592.56
<b>Receipts since 1 April 12</b>		
Interest Reserve A/c	1.37	
Subscriptions 2012/13	255.00	
Subscriptions 2013/14	10.00	
Donations from Coffee Fund	275.00	
Donation – Mrs J Lloyd	60.00	
Donation – V Russett Talk	30.00	
Book Sale at Fete	<u>1.00</u>	<u>632.37</u>
		<b><u>£4224.93</u></b>
<b>Paid out since 1 April 12</b>		
Miscellaneous Equipment	118.73	
Postage, printing, cartridges	34.34	
Fete Fee 2013	12.00	
Insurance-Towergate 2013/14	173.56	
3 x First Aid Kits	17.97	
Digger Driver Wages	35.00	
Yacwag – Donation For tree	20.00	
Website fees	11.88	
Room Hire	<u>132.00</u>	<b>555.48</b>
Bal at bank 31 Mar 13 Current A/c	136.21	
Reserve A/c	3405.16	
Cash in Hand	<u>128.08</u>	<b><u>3669.45</u></b>
		<b><u>£4224.93</u></b>

**P E Wright, Hon Treasurer**  
**10 April 2013**

**Audited and Found Correct**  
**P English**  
**22 April 2013**