

YCCART Financial Statement as at 14 March 2019

	£ : p	
Balance at bank -C/Account on 1 Apr 18	409.30	
-Reserve Account	3411.33	
Cash in Hand on 1 Apr 18	<u>130.87</u>	
		£3951.50

Receipts since 1st April 18	£ : p	
Subs 2018/19	122.00	
Donations from Coffee Fund	440.00	
Subs 2019/20	10.00	
Bank Interest	<u>3.43</u>	
		<u>575.43</u>
		£4526.93

Paid out since 1st April 18		
Methodist Hall - Room Hire	52.00	
Tennis Club - Room Hire	260.00	
Towergate Insurance	184.66	
Congresbury Fete	12.00	
C Short - Microsoft Office	15.00	
R Ferdinando - Spray Paint	43.68	
C Short - Hard Drive	106.98	
U Hassan - Website Fees	35.76	
C Short - Leads etc	30.64	
P Wright - Stamp	0.58	
P Wright - Tree	<u>35.00</u>	
		776.30

Bal at bank - 14 March 19 - Current	£269.78	
Reserve	£3414.76	
Cash in Hand – 14 March 19	<u>£66.09</u>	
		£3750.63
		£4526.93

P E Wright
Treasurer
14 March 2019