YCCCART Financial Statement as at 21 January 2016

| Balance at bank - C/Account on 31 March 2015 16.97 Reserve Account 3407.98 Cash in Hand on 31 Mar15 338.42 £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'Iway Bits 45.00 Donation - From M. Campbell 1000.00 Interest on Reserve A/c 1.00 1676.00 £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 24.99 771.87 Bal at bank- 21 Jan 16 Current £877.40 Reserve £3408.98 | | | £:p |
|--|----------------------------------|-------------------------------|----------------|
| Cash in Hand on 31 Mar15 338.42 £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 1.00 Paid out since 1st April 15 Fete Committee - Site Fee 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 24.99 771.87 Bal at bank- 21 Jan 16 Current £877.40 | Balance at bank -C/Account on 31 | 1 March 2015 | 16.97 |
| Receipts since 1st April 15 Subs 2015/16 Donation from Coffee Fund Donation - Bickley - P Wright Donation - Sale of R'lway Bits Donation - From M. Campbell Interest on Reserve A/c Paid out since 1st April 15 Fete Committee - Site Fee J Dickson - AGM Pot Plants Methodist Hall - Room Hire Tennis Club - Room Hire Spray Paint C Short - Hard Drive/Case B Bartington - Repairs to 601 Unsal Hassan - Website Fee P Wright - Safety Fencing E : p 230.00 E : p 230.00 D0.00 10 | -Reserve Accoun | ıt | 3407.98 |
| 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 1.00 Paid out since 1st April 15 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 24.99 Total Rate 771.87 | Cash in Hand on 31 Mar15 | | 338.42 |
| Subs 2015/16 230.00 Donation from Coffee Fund 300.00 Donation - Bickley - P Wright 100.00 Donation - Sale of R'Iway Bits 45.00 Donation - From M. Campbell 1000.00 Interest on Reserve A/c 1.00 Paid out since 1st April 15 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 24.99 771.87 | | | £3763.37 |
| Donation from Coffee Fund Donation - Bickley - P Wright Donation - Bickley - P Wright Donation - Sale of R'lway Bits Donation - From M. Campbell Donation - From M. Solution Donation - From M. Soluti | Receipts since 1st April 15 | $\mathbf{\pounds}:\mathbf{p}$ | |
| Donation - Bickley - P Wright Donation- Sale of R'lway Bits Donation - From M. Campbell Donation - Bits Donatic - Bits Donation - Bits Donatio | Subs 2015/16 | 230.00 | |
| Donation - Sale of R'Iway Bits Donation - From M. Campbell 1000.00 Interest on Reserve A/c 1.00 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 24.99 Bal at bank- 21 Jan 16 Current £877.40 | Donation from Coffee Fund | 300.00 | |
| Donation - From M. Campbell Interest on Reserve A/c 1000.00 1676.00 E5439.37 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 24.99 771.87 | Donation - Bickley - P Wright | 100.00 | |
| Interest on Reserve A/c 1.00 1676.00 £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 24.99 771.87 | Donation- Sale of R'Iway Bits | s 45.00 | |
| 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 24.99 771.87 | Donation - From M. Campbel | 1 1000.00 | |
| 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 24.99 771.87 | Interest on Reserve A/c | 1.00 | 1676.00 |
| 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 24.99 771.87 | | | £5439.37 |
| 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 24.99 771.87 | | | |
| 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 24.99 771.87 | Paid out since 1st April 15 | | |
| 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 24.99 771.87 | Fete Committee - Site Fee | 12.00 | |
| 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 24.99 771.87 | J Dickson - AGM Pot Plants | 8.98 | |
| 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 24.99 771.87 | Methodist Hall - Room Hire | 45.50 | |
| 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 24.99 771.87 Bal at bank- 21 Jan 16 Current £877.40 | Tennis Club - Room Hire | 130.00 | |
| P Wright - Marker Pens Bartington - Repairs to 601 426.00 Unsal Hassan - Website Fee 23.88 P Wright - Safety Fencing 24.99 771.87 Bal at bank- 21 Jan 16 Current £877.40 | Spray Paint | 49.46 | |
| Bartington - Repairs to 601 426.00 Unsal Hassan - Website Fee 23.88 P Wright - Safety Fencing 24.99 771.87 Bal at bank- 21 Jan 16 Current £877.40 | C Short - Hard Drive/Case | 46.07 | |
| Unsal Hassan - Website Fee 23.88 P Wright - Safety Fencing 24.99 771.87 Bal at bank- 21 Jan 16 Current £877.40 | P Wright - Marker Pens | 4.99 | |
| P Wright - Safety Fencing <u>24.99</u> 771.87 Bal at bank- 21 Jan 16 Current £877.40 | Bartington - Repairs to 601 | 426.00 | |
| Bal at bank- 21 Jan 16 Current £877.40 | Unsal Hassan - Website Fee | 23.88 | |
| | P Wright - Safety Fencing | 24.99 | 771.87 |
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| Reserve £3408.98 | Bal at bank- 21 Jan 16 Current | £877.40 | |
| | Reserve | £3408.98 | |
| Cash in Hand $-21 \text{ Jan } 16$ ± 381.12 $\underline{4667.50}$ | Cash in Hand – 21 Jan 16 | £381.12 | <u>4667.50</u> |
| £5439.37 | | | £5439.37 |

P E Wright Treasurer 21 January 2016