

YCCART Financial Statement as at 22 February 2018

	£ : p
Balance at bank -C/Account on 1 Apr 17	596.11
-Reserve Account	3410.65
Cash in Hand on 1 Apr 17	<u>381.54</u>
	£4388.30

Receipts since 1st April 17	£ : p	
Subs 2017/18	20.00	
Donations from Coffee Fund	375.00	
Donation for talk - Yatton HG	45.00	
Bank Interest	<u>0.68</u>	
		<u>440.68</u>
		<u>£4828.98</u>

Paid out since 1st April 17		
Methodist Hall - Room Hire	20.00	
Tennis Club - Room Hire	195.00	
J Wilcox - Gazebo	9.00	
D Long - Coal Shovel	2.50	
Spray paint - PW &RF	48.84	
New Hydrostatic level Device	599.94	
U Hassan - Website Fees	35.76	
A Langley - Printing	<u>158.45</u>	
		1069.49

Bal at bank - 22 Feb 18	Current	£152.29	
	Reserve	£3411.33	
Cash in Hand – 22 Feb18		<u>£195.87</u>	
			<u>£3759.49</u>
			<u>£4828.98</u>

P E Wright
Treasurer
22 February 2018