

YCCCART Financial Statement as at 26 July 2018

| | | |
|--|---------------|-----------------|
| | £ : 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 | 90.00 | |
| Donations from Coffee Fund | 210.00 | |
| Bank Interest | <u>0.42</u> | |
| | | <u>300.42</u> |
| | | <u>£4251.92</u> |

| | | |
|------------------------------------|--------------|---------------|
| Paid out since 1st April 18 | | |
| Methodist Hall - Room Hire | 26.00 | |
| Tennis Club - Room Hire | 130.00 | |
| Towergate Insurance | 184.66 | |
| Congresbury Fete | 12.00 | |
| C Short - Microsoft Office | <u>15.00</u> | |
| | | 367.66 |

| | | | |
|--------------------------|---------|----------------|------------------------|
| Bal at bank - 26 July 18 | Current | £256.64 | |
| | Reserve | £3411.75 | |
| Cash in Hand – 26 July18 | | <u>£215.87</u> | |
| | | | <u>£3884.26</u> |
| | | | <u>£4251.92</u> |

P E Wright
Treasurer
26 July 2018