

YCCART Financial Statement as at 19 May 2016

	£ : p	
Balance at bank -C/Account on 31 March 2016	622.43	
-Reserve Account	3409.31	
Cash in Hand on 31 Mar16	<u>499.30</u>	
		£4531.04

Receipts since 1st April 16	£ : p	
Subs 2016/17	90.00	
Donations from Coffee Fund	<u>110.00</u>	<u>200.00</u>
		£4731.04

Paid out since 1st April 16		
Methodist Hall - Room Hire	22.75	
Tennis Club - Room Hire	<u>65.00</u>	87.75

Bal at bank- 19 May16	Current	£834.68	
	Reserve	£3409.31	
Cash in Hand – 19 May 16		<u>£399.30</u>	<u>4643.29</u>
			£4731.04

P E Wright
Treasurer
19 May 2016