

YCCART Financial Statement as at 15 September 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 | 100.00 | |
| Donations from Coffee Fund | 240.00 | |
| Reserve Account Interest | <u>0.79</u> | 340.79 |
| | | <u>£4871.83</u> |

| | | |
|------------------------------------|--------------|--------|
| Paid out since 1st April 16 | | |
| Methodist Hall - Room Hire | 22.75 | |
| Tennis Club - Room Hire | 130.00 | |
| Spray Paint | 33.54 | |
| Land Registry Search Fee | <u>17.94</u> | 204.23 |

| | | | |
|-------------------------|---------|----------------|------------------------|
| Bal at bank- 15 Sep 16 | Current | £1011.74 | |
| | Reserve | £3410.10 | |
| Cash in Hand – 15 Sep16 | | <u>£245.76</u> | <u>4667.60</u> |
| | | | <u>£4871.83</u> |

P E Wright
Treasurer
15 Sep 2016