

Funds Flow for LDWA North Yorkshire Group

Report for AGM 10th January 2016

January 2015 to January 2016

CURRENT ACCOUNT

17-Jan-15	Opening Balance	£	623.97
FUNDS IN			
	Donation from V100 re CP Duties		350.00
	NYM Wobble		324.00
	Kilburn Kanter 2015		1720.00
	White Rose Badge sales		24.50
	Stephs meal bill		7.00
	Donation from RR100 re CP Duties		250.00
		£	2,675.50

FUNDS OUT

Capital Costs

Catering Equipment	60.00
Kit Box replacements	44.86

Operational Costs

Share of V100 Donation	350.00
Sawley V/Hall - R&R 2014 lost cheque	75.00
Kilburn Kanter 2015	1173.20
NYM Wobble costs	228.00
Cash for Petty Cash Box	200.00
Share of RR100 Donation	250.00

NYM 2017 Costs

Deposit for Hovingham Village Hall	25.00
Deposit for Stape Outdoor Centre	14.00
Committee Garments	227.16

£ 2,647.22

Closing Balance £ 652.25

Total Club funds **£ 1,656.31**

RESERVE ACCOUNT

	Opening balance	£	872.55
FUNDS IN			
	Interest		0.16
		£	0.16

FUNDS OUT

Nil 0.00

£ -

Closing Balance £ 872.71

(Includes Cash in Hand Figures Overleaf)

CASH IN HAND

17-Jan-15	Opening Balance	£ 73.77
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FUNDS IN

20-Jun-15	NYM Wobble 2015 Income	12.00
31-Oct-15	KK 2015 Marshals Income	30.00
05-Nov-15	Cash Injection	200.00
		<hr/> <hr/> £ 242.00

FUNDS OUT

	shopping for Tosside CP RR100	59.11
	NYM Wobble 2015 expenses	17.87
	Stamps	6.48
	Coffee at Malton Sports Hall	5.00
	Hawnby VH Hire - KK 2015	62.50
	Kit for CP Boxes	33.46

	<hr/> <hr/> £ 184.42
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Closing Balance	£ 131.35
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