

WPCA Treasurer's Report for 12 April 2021

Current Situation:

Current A/C Balance at 18:00 on 11 Apr 2021:	£6,094.89
Savings A/C Balance:	£20314.94
Cash in Hand:	Nil
Sundry Creditors	Nil
Sundry Debtors	Nil
Total Worth on 11 Apr 2021:	£ 26,409.83

Income & Expenditure:

Income for March:		
	Subscriptions	£60.00 (One new member and one late payment)
Expenditure since 8 Mar 2021:		
	All Web services, inc. Zoom:	£ 14.39
	Donations for Talks	£50.00
	RYA Affiliation	<u>£130.00</u>
		£194.39

Martyn Simmons
Hon. Treasurer