



## Treasurers Budget Report

Treasurer: Jake Topp

Receipts and Payments from 1<sup>st</sup> April 2008 to 31<sup>st</sup> March 2009:

Credits		Debits	
<b>b/f</b>	<b>£10,000</b>		
YOF bid for Residential (Dunford House)	£850.00	Website set up fees	£5,630.00
YOF BYC convention	£2,114.00	Money Pot grants	£2,966.75
		BYC Convention	£1,881.53
		Butserfest sponsorship	£500.00
		Texting machine maintenance	£445.00
		Food and refreshments for all meetings	£296.87
		Cameras	£263.98
		2 day vehicle hire for BYC	£232.47
		Youth Councillor travel expenses	£230.15
		Room hires	£109.22
		Youth Council t-shirts	£108.50
		Membership BYC fees	£54.00
		Camping	£30.64
Total credits	£12,964.00	Total debits	£12,749.11
	End of year figure		£214.89

Due to EHDC financial policy, the end of year figure can not be carried over to the next financial year.

Money allocated to grants this year was £3,000 but in this new financial year (09/10) it will be £5,000.