

Analysis of 2016-17 Cash Book

Expenditure over £100 for 2016-17

Voucher	Date	Payee	Total	Cheque No.	
2	6-May-16	YLCA	122.00	28	Annual subscription
3	6-May-16	AON	250.46	29	Annual insurance premium
30	6-Mar-17	Richard Kay Charity	375.00	56	Room rent