

Treasurers Report Season 2005 to 2006

Balance end August 05
Current account - £28.84
Savings account - £556.38

Income
£1410 – Subscriptions

Outgoings
£100 – Carmarthen Mini League
£ 60 – Ysgol Tregib Hall hire
£ 123 – Insurance
£100 – Llandeilo RFC donation
Total £383

Possible money owed to individual coaches who have bought equipment from own funds and not been reimbursed as yet

Several people joined end of last term and didn't pay and it was hard to chase up as only a few sessions left.

Statements still going to Rod Davies and old signatures still apply, as chair needs to send in address and proof of ID to HSBC before new ones can be authorised.

Balance end August 06
Current account - £546.30
Savings account - £1069.38

Katy Davis – Treasurer