Treasurers Financial Report written by Ronni Payne 27/09/18

Closing Balances Comparison

Closing	**Balances**	**17/09/17**							**Closing**	**Balances**	**27/09/18**		
	Paypal	Treasurer.rcta			42.28					Paypal	Treasurer.		746.82
		rctacommittee			3375.33						Rctacommittee		902.38
	Stripe Holding Account	Account			48.50					Stripe Holding Account			477.94
	Lloyds				0.01					Lloyds			1856.93
					3466.12								**3984.07**
	37%		Joint Pot	1283.12				9%	Joint Pot			337.04	
	29%		Membership	1005.00				35%	Membership			1398.93	
	34%		Market Pot	1178.00				56%	Market Pot			2248.10	
				3466.12								**3984.07**	