

# INVERCLYDE YOUTH THEATRE

## ACCOUNT STATEMENT

1st February 2014 to 31st January 2015

	As of 31/01/2014		As of 31/01/2015	
Bank of Scotland	£	12,599.38	£	5,354.82
CafCash	£	2,882.45	£	2,618.45
Cash	£	725.50	£	615.33
 Total Current Assets	£	 16,207.33	£	 8,588.60
			Surplus Deficit	-£ 7,618.73