

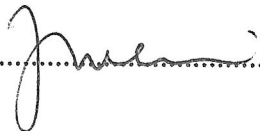


U3A Receipts & Payments Account  
For the year ending  
31st December 2019

<u>Groups</u>	<u>2018</u>	<u>Receipts</u>	<u>Payments</u>	<u>2019</u>
Computing for beginners	-3.64	3.64		0.00 A/C Closed
Family History	64.70	565.00	530.00	99.70
Italian	-7.70	7.70		0.00
Local History 1	175.16	336.30	372.30	139.16
Local History 2	4.40			4.40
Music Performing	-1.11	666.00	375.15	289.74
Photography	67.66	300.00	357.50	10.16
Singing for Pleasure	220.27	449.37	324.00	345.64
Table Tennis	20.02	270.00	190.00	100.02
Outgoings Garden Party	179.52		179.52	0.00 A/C Closed
Total:-	719.28	2598.01	2328.47	
Balance at Bank 31.12.2019				<u>988.82</u>

Chair. Maurice Crockard :-  ..... Date. 2/3/2020 .....

Treasurer. Mrs Wendy Burns :-  ..... Date. 14-1-2020 .....

Examiner. Mr John Weir:-  ..... Date. 10-2-2020 .....