BIGGAR AND DISTRICT U3A								
RECEIPTS ANDPAYMENTS ACCOUNT FOR YEAR ENDING 5TH. April 2022								
		Current				**Past**		
RECEIPTS	INTEREST	£1.34				£1.21		
	MEMBERSHIP FEES	£1,968.00				£28.00		
	HALL PAYMENTS	£0.00				£0.00		
	CHRISTMAS LUNCH	£1,232.00				£0.00		
	DIARIES	£61.00				£0.00		
	DONATIONS	£7.74				£0.00		
	GRANTS	£200.00				£0.00		
	TOTAL RECEIPTS		**£3,470.08**				**£29.21**	
PAYMENTS								
	HIRE OF HALL	£185.90				£80.00		
	SPEAKERS EXPENSES & DONATIONS	£250.00				£0.00		
	U3A AFFILIATION FEES	£0.00				6.50		
	U3A MEMBERSHIP FEES	£524.00				£472.50		
	U3A NEWS	£290.78				553.72		
	CHRISTMAS LUNCH	1,232.00				-		
	STATIONARY	£146.84				£21.00		
	GIFTS	£25.00				£54.50		
	DIARIES	£68.99				£0.00		
	EQUIPMENT	£7.99				£0.00		
	GENERAL EXPS/TEAS	£447.59				£0.00		
	TOTAL PAYMENTS		**£3,179.09**				**£1,188.22**	
	SURPLUS (DEFICIT) ON U3A ACTIVITIES		**£290.99**			**-£1,159.01**		
RECONCILIATION	SURPLUS (DEFICIT) ON SOCIAL ACTIVITIES		-			-		
	NET SURPLUS (DEFICIT)		£290.99			-£1,159.01		
	OPENING BANK BALANCE		**£1,896.88**			**£3,055.89**		
	SURPLUS/DEFICIT		£290.99			-£1,159.01		
	UNPAID CHEQUES		633.80			-		
	OUTSTANDING CHEQUES PAID/UNCLEARED CHEQUE		-			£0.00		
	CLOSING BANK BALANCE		**£2,821.67**			**£1,896.88**		
	CASH IN HAND		**£1.81**			**£2.65**		
	Tony North	Tom Mitchell				W.Allen		
	Chair	Treasurer				Independent Examiner		