

# Dukeries Third Age Group Treasurer's Report

Month APRIL 2019

Current Account

BF from Mar 2019      **1,518.81**

Income	Income	Expenditure	cash	DC
		Committee Meet room	10.00	
		Membership Cards		12.50
		Gen Meeting Refresh	3.46	
		Room Hire Walesby	8.00	
		Linda Bond Stationery	13.77	
		Speaker		
<b>Total</b>	-	<b>Total</b>	35.23	
Cash in hand	22.81			
Bank Balance £	1,360.77			
<b>Total</b>	<b>1,383.58</b>			

## Group Funds Social Account

Group	Balance £
Mahjong	68.88
Events	23.40
Lunch Club	24.43
Outings	216.36
Wine Tasting	13.93
Painting	261.50
Reserve	2342.37
Gardening Group	93.66
Uke & Sing	52.00
Ukelele	1.00
History	108.00
Bridge	157.77
Tai Chi	-19.88
Pub Games	2.88
Social Committee	215.80
<b>Total</b>	<b>3562.10</b>
Cash in hand	63.28
Bank Balance £	3,498.82
<b>Total</b>	<b>3,562.10</b>

cheque	Expenditure
100.00	
100.00	135.23