

Dukeries 3rd Age Group Treasurer's Report

MONTH AUGUST 2019

CURRENT ACCOUNT

BF from July 2019 **3,464.87**

INCOME

Subs 248.00

TOTAL INCOME 248.00

EXPENDITURE

Committee meet room 10.00

Linda Bond stationery 11.06

TOTAL EXPENDITURE 21.06

Cash in hand 9.55

Uncredited banking

Bank Balance £ 3,682.26

CURRENT A/C TOTAL **3,691.81**

GROUP FUNDS SOCIAL A/C

Group	Balance
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Mahjong	218.96
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Events	23.40
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Lunch Club	24.43
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Outings	770.72
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Wine Tasting	13.93
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Painting	181.50
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Reserve	344.00
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Gardening Group	93.66
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Uke & Sing	36.00
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Ukelele	15.00
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History	108.00
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Bridge	260.77
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Pub Games	2.88
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Social Committee	812.98
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Total	2906.23
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Cash in hand	37.04
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Undebited banking	656.00
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Uncredited banking	
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Bank Balance £	3525.19
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SOCIAL A/C TOTAL	2,906.23
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