Dukeries 3rd Age Group Treasurer's Report

MONTH DEC 2019				
CURRENT ACCOUNT				
BF from Nov 2019	**3,200.79**			
INCOME				
Subs	53.00			
			GROUP FUNDS SOCIAL A/C	
TOTAL INCOME	53.00		**Group**	Balance
			Mahjong*	54.47
EXPENDITURE			Events	23.40
Notts Network	20.00		Lunch Club	24.43
Jubilee Hall Rent	36.00		Outings	162.34
Chair stationery	7.32		Wine Tasting	13.93
			Watercolour	161.50
			Reserve	344.00
			Gardening Group	93.66
			Uke & Sing*	-13.00
			Ukelele	37.00
			History	108.00
			Bridge*	24.77
			Pub Games	2.88
			Social Committee*	277.98
TOTAL EXPENDITURE	63.32		**Total**	1315.36
Cash in hand	18.21		Cash in hand	32.35
Undebited banking			Undebited banking	
Uncredited banking			Uncredited banking	
Bank Balance £	3,172.26		Bank Balance £	1283.01
CURRENT A/C TOTAL	**3,190.47**		**SOCIAL A/C TOTAL**	**1,315.36**
Bank Bal Dec 18	3232.96			1995.93
* Jubilee Hall rent paid to end NOV 19				