Dukeries 3rd Age Group Treasurer's Report

MONTH FEB 2020

CURRENT ACCOUNT

BF from Jan 2019	**3,032.85**
INCOME	
Subs	17.00
TOTAL INCOME	17.00
EXPENDITURE	
Jubilee Hall Rent & Keys	58.50
Gen Meeting Refreshments	4.24
Linda Bond Stationery	3.35
Speaker	60.00
L Henstock stamps	7.32
TOTAL EXPENDITURE	133.41
Cash in hand	22.32
Undebited banking	58.50
Uncredited banking	
Bank Balance £	2,952.62
CURRENT A/C TOTAL	**2,916.44**

GROUP FUNDS SOCIAL A/C

Group	Balance
Mahjong*	98.92
Events	23.40
Lunch Club	24.43
Outings	1722.61
Wine Tasting	13.93
Watercolour	161.50
Reserve	344.00
Gardening Group	93.66
Uke & Sing*	7.00
Ukelele	37.00
History	108.00
Bridge*	40.77
Pub Games	2.88
Social Committee*	277.98
Total	2956.08
Cash in hand	13.07
Undebited banking	82.00
Uncredited banking	
Bank Balance £	3025.01
SOCIAL A/C TOTAL	**2,956.08**

Bank Bal Jan 19 1507.77 4439.52

* Jubilee Hall rent paid to end JAN 20