

## Dukeries Third Age Group Treasurer's Report

Month FEB 2021

**Current Account**

**BF from Jan 2021**                      **4028.35**

| Income |  |
|--------|--|
|        |  |
|        |  |
|        |  |
|        |  |
|        |  |
|        |  |
|        |  |

**TOTAL INCOME**                                      **0.00**

**EXPENDITURE**

ZOOM subs    14.39  
 Speaker    50.00

|  |  |
|--|--|
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**TOTAL EXPENDITURE**                              **64.39**

Cash in hand    18.96

Undebited banking

Uncredited banking

Bank Balance £    3,945.00

**CURRENT A/C TOTAL**                              **3963.96**

**Group Funds Social Account**

| Group                   | Balance £      |
|-------------------------|----------------|
| Mahjong                 | 10.92          |
| Events                  | 23.40          |
| Outings                 | 16.11          |
| Wine Tasting            | 13.93          |
| Painting                | 82.50          |
| Reserve                 | 476.43         |
| Gardening Group         | 93.66          |
| Uke & Sing              | 28.00          |
| Ukelele                 | 37.00          |
| History                 | 0.00           |
| Bridge                  | 56.77          |
| Pub Games               | 2.88           |
| Social Committee        | 277.98         |
| <b>Total</b>            | <b>1119.58</b> |
| Cash in hand            | 40.07          |
| Undebited banking       | 60.00          |
| Uncredited banking      |                |
| Bank Balance £          | 1139.51        |
| <b>SOCIAL A/C TOTAL</b> | <b>1119.58</b> |