

January 2020

**Dukeries 3rd Age Group Treasurer's Report
MONTH JAN 2020**

CURRENT ACCOUNT	
BF from Dec 2019	3,190.47
INCOME	
Subs	12.50
TOTAL INCOME	12.50
EXPENDITURE	
Treasurer postage	4.20
Committee Meet room	10.00
Jubilee Hall Rent	36.00
Gen Meeting Refreshment	3.64
Speaker	100.00
Linda Bond Stationery	16.28
TOTAL EXPENDITURE	170.12
Cash in hand	20.23
Undebited banking	100.00
Uncredited banking	
Bank Balance £	3,112.62
CURRENT A/C TOTAL	3,032.85

GROUP FUNDS SOCIAL A/C	
Group	Balance
Mahjong*	50.47
Events	23.40
Lunch Club	24.43
Outings	1032.34
Wine Tasting	13.93
Watercolour	161.50
Reserve	344.00
Gardening Group	93.66
Uke & Sing*	17.00
Ukelele	37.00
History	108.00
Bridge*	46.77
Pub Games	2.88
Social Committee*	277.98
Total	2233.36
Cash in hand	13.35
Undebited banking	
Uncredited banking	195.00
Bank Balance £	2025.01
SOCIAL A/C TOTAL	2,233.36

Bank Bal Jan 19 1582.77 3637.02
 * Jubilee Hall rent paid to end DEC 19

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