Dukeries Third Age Group Treasurer's Report

Month JAN 2021

Current Account

BF from Dec 2020	**4,096.70**
Income	
TOTAL INCOME	
EXPENDITURE	
ZOOM subs	14.39
Treasurer postage	3.96
Speaker	50.00
TOTAL EXPENDITURE	68.35
Cash in hand	18.96
Undebited banking	50.00
Uncredited banking	
Bank Balance	4,059.39
CURRENT A/C TOTAL	**4,028.35**

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
Total	**1,119.58**
Cash in hand	40.07
Undebited banking	60.00
Uncredited banking	
Bank Balance	1139.51
SOCIAL A/C TOTAL	**1119.58**