Dukeries 3rd Age Group Treasurer's Report

MONTH JULY 2020

CURRENT ACCOUNT

BF from June 2020	**2,387.81**
INCOME	
TOTAL INCOME	0.00
EXPENDITURE	
TOTAL EXPENDITURE	0.00
Cash in hand	3.33
Uncredited banking	
Bank Balance £	2,384.48
CURRENT A/C TOTAL	**2,387.81**

GROUP FUNDS SOCIAL A/C

Group	Balance
Mahjong	10.92
Events	23.40
Outings	16.11
Wine Tasting	13.93
Painting	161.50
Reserve	368.43
Gardening Group	93.66
Uke & Sing	3.00
Ukelele	37.00
History	108.00
Bridge	-43.23
Pub Games	2.88
Social Committee	277.98
Total	1073.58
Cash in hand	37.07
Undebited banking	117.50
Uncredited banking	
Bank Balance £	1154.01
SOCIAL A/C TOTAL	**1,073.58**