

Dukeries 3rd Age Group Treasurer's Report

MONTH MAR 2020

CURRENT ACCOUNT	
BF from Feb 2020	2,916.44
INCOME	
Subs	17.00
TOTAL INCOME	17.00
EXPENDITURE	
Committee Meeting Room	10.00
Treasurer stationery	1.19
Treasurer stationery	14.64
Jubilee Hall Rent	36.00
TOTAL EXPENDITURE	61.83
Cash in hand	11.13
Undebited banking	36.00
Uncredited banking	
Bank Balance £	2,896.48
CURRENT A/C TOTAL	2,871.61

GROUP FUNDS SOCIAL A/C

Group	Balance
Mahjong*	10.92
Events	23.40
Lunch Club	
Outings	241.11
Wine Tasting	13.93
Watercolour	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	1298.58
Cash in hand	37.07
Undebited banking	1,742.50
Uncredited banking	
Bank Balance £	3004.01
SOCIAL A/C TOTAL	1,298.58

Bank Bal Mar 19

1503.27

4215.92

* Jubilee Hall rent paid to end MAR 20