

Dukeries Third Age Group Treasurer's Report

Month MAY 2019

Current Account

BF from April 2019 **1,383.58**

Income		Expenditure	cash	DC	cheque	
		U3A Membshp fees(Cap)			549.50	
		Jubilee Hall Rent			31.50	
		Treasurer ink		9.00		
		Treasurer ink	3.00			
		L Henstock ink	7.99			
		Committee Meet room	10.00			
		Gen Meeting Refreshments	3.90			
		Committee leaving gifts	86.23			
Total	-		111.12	9.00	581.00	701.12
Cash in hand	21.69					
Bank Balance £	660.77					
Total	682.46					

Group Funds Social Account

Group	Balance £
Mahjong	102.88
Events	23.40
Lunch Club	24.43
Outings	273.86
Wine Tasting	13.93
Painting	181.50
Reserve	2322.49
Gardening Group	93.66
Uke & Sing	36.00
Ukelele	1.00
History	108.00
Bridge	158.77
Tai Chi	
Pub Games	2.88
Social Committee	215.80
Total	3558.60
Cash in hand	58.03
Bank Balance £	3,500.57
Total	3,558.60