

Dukeries 3rd Age Group Treasurer's Report

MONTH NOV 2019

CURRENT ACCOUNT	
BF from Oct 2019	3,268.35
INCOME	
TOTAL INCOME	0.00
EXPENDITURE	
Committee Meet room	10.00
Gen Meeting Refreshment	7.56
Speaker	50.00
TOTAL EXPENDITURE	67.56
Cash in hand	6.53
Undebited banking	
Uncredited banking	
Bank Balance £	3,194.26
CURRENT A/C TOTAL	3,200.79

GROUP FUNDS SOCIAL A/C	
Group	Balance
Mahjong	96.47
Events	23.40
Lunch Club	24.43
Outings	162.34
Wine Tasting	13.93
Watercolour	161.50
Reserve	344.00
Gardening Group	93.66
Uke & Sing	-8.00
Ukelele	37.00
History	108.00
Bridge	80.77
Pub Games	2.88
Social Committee	347.48
Total	1487.86
Cash in hand	25.85
Undebited banking	
Uncredited banking	
Bank Balance £	1462.01
SOCIAL A/C TOTAL	1,487.86