

# Dukeries 3<sup>rd</sup> Age Group Treasurer's Report

## MONTH OCT 2019

<b>CURRENT ACCOUNT</b>	
<b>BF from Sept 2019</b>	<b>3,717.54</b>
<b>INCOME</b>	
Subs	17.00
<b>TOTAL INCOME</b>	<b>17.00</b>
<b>EXPENDITURE</b>	
Chair stationery	41.15
Leslye stationery	2.99
Gen Meeting Refreshments	4.05
Committee room hire	10.00
Grp Leader dinner	153.00
Speaker	75.00
Jubille Hall rent	180.00
<b>TOTAL EXPENDITURE</b>	<b>466.19</b>
Cash in hand	4.09
Undebited banking	180.00
Uncredited banking	
Bank Balance £	3,444.26
<b>CURRENT A/C TOTAL</b>	<b>3,268.35</b>

### GROUP FUNDS SOCIAL A/C

<b>Group</b>	<b>Balance</b>
Mahjong	56.81
Events	23.40
Lunch Club	24.43
Outings	142.34
Wine Tasting	13.93
Watercolour	161.50
Reserve	344.00
Gardening Group	93.66
Uke & Sing	<b>-8.00</b>
Ukelele	15.00
History	108.00
Bridge	30.77
Pub Games	2.88
Social Committee	214.48
<b>Total</b>	<b>1223.20</b>
Cash in hand	72.19
Undebited banking	723.00
Uncredited banking	
Bank Balance £	1874.01
<b>SOCIAL A/C TOTAL</b>	<b>1,223.20</b>