

Dukeries 3rd Age Group Treasurer's Report
MONTH OCT 2020

CURRENT ACCOUNT

BF from Sept 2020 **3,659.21**

INCOME	
Subs	500.00
TOTAL INCOME	500.00
EXPENDITURE	
ZOOM	14.39
Chair Expenses	31.97
Memb Sec Expenses	21.13
TOTAL EXPENDITURE	67.49
Cash in hand	46.60
Undebited banking	
Uncredited banking	
Bank Balance £	4,045.12
CURRENT A/C TOTAL	4,091.72

GROUP FUNDS SOCIAL A/C

Group	Balance
Mahjong	10.92
Events	23.40
Outings	16.11
Wine Tasting	13.93
Watercolour	101.50
Reserve	368.43
Gardening Group	93.66
Uke & Sing	28.00
Ukelele	37.00
History	108.00
Bridge	56.77
Pub Games	2.88
Social Committee	277.98
Total	1138.58
Cash in hand	59.07
Undebited banking	60.00
Uncredited banking	
Bank Balance £	1139.51
SOCIAL A/C TOTAL	1138.58