

Dukeries 3rd Age Group Treasurer's Report

MONTH SEPT 2019

CURRENT ACCOUNT	
BF from Aug 2019	3,691.81
INCOME	
Subs	138.00
TOTAL INCOME	138.00
EXPENDITURE	
Committee Meet room	10.00
D Lake subs refund	17.00
Secretary stationery	4.00
Gen Meeting Refreshments	6.27
Speaker	75.00
TOTAL EXPENDITURE	112.27
Cash in hand	12.28
Uncredited banking	
Bank Balance £	3,705.26
CURRENT A/C TOTAL	3,717.54

GROUP FUNDS SOCIAL A/C	
Group	Balance
Mahjong	263.12
Events	23.40
Lunch Club	24.43
Outings	747.02
Wine Tasting	13.93
Painting	101.50
Reserve	344.00
Gardening Group	93.66
Uke & Sing	36.00
Ukelele	15.00
History	108.00
Bridge	260.77
Pub Games	2.88
Social Committee	721.98
Total	2755.69
Cash in hand	8.45
Undebited banking	80.00
Uncredited banking	
Bank Balance £	2827.24
SOCIAL A/C TOTAL	2,755.69