

Dukeries Third Age Group Treasurer's Report				
MONTH APRIL 2021				
Current Account				
BF FROM MARCH 2021	3914.57			
Income				
JANE YOUNG SUBS	15.00			
		Group Funds Social Account		
TOTAL INCOME	15.00	Group	Balance	
		Mahjong	10.92	
EXPENDITURE		Events	23.40	
ZOOM subs	14.39	Outings	16.11	
NICK MASON (PHONE)	10.00	Wine Tasting	13.93	
LESLYE HENSTOCK (GIFTS)	40.00	Painting	142.50	
STEPHEN HERRA (CUNARD TALK)	50.00	Reserve	476.43	
THIRD AGE TRUST (MAG)	12.40	Gardening Group	93.66	
THIRD AGE TRUST (MAG)	19.84	Uke & Sing	28.00	
		Ukelele	37.00	
		History	0.00	
		Bridge	56.77	
		Pub Games	2.88	
		Social Committee	277.98	
TOTAL EXPENDITURE	146.63	Total	1179.58	
Cash in hand	18.96	Cash in hand	40.07	
Undebited banking		Undebited banking		
Uncredited banking		Uncredited banking		
Bank Balance	3,801.90	Bank Balance	1139.51	
CURRENT A/C TOTAL	3,782.94	SOCIAL A/C TOTAL	1,179.58	