

Havant U3A – Wine Appreciation - Year September 2023 to July 2024

Financial Control

Document date: 10th January 2024

Room Cost, Income & Expenditure					Wine & Nibbles Cost & Income						Year to date Balance excluding room
Date	Cost	Income	Paid	Balance	Collected	Red	White	Other	Nibbles	Balance	47.00 (1)
10/10/2023	36.00	280.00	0.00	244.00	95.00(2)	24.77	50.98	0.00	5.00	9.25	47.00 + 9.25 = 56.25
14/11/2023	36.00	80.00(5)	0.00	288.00	95.00(3)	15.00	36.00	0.00	5.00	39.00	56.25 + 39.00 = 95.25(4)
12/12/2023	0.00	0.00	72.00	216.00	80.00	40.90	48.76	0.00	85.00(6)	94.66	95.25 - 94.66 = 0.59 (7 & 8)
09/01/2024	36.00	0.00	0.00	216.00	55.00	15.00 (9)	24.75	0.00	5.00	10.25	0.59 + 10.25 = 10.84 (10)
13/02/2024	36.00										
12/03/2024	36.00										
09/04/2024	36.00										
14/05/2024	36.00										
11/06/2024	36.00										
	288.00	360.00									

Notes:

1. £47.00 carried forward from YE July 2023 and held centrally by Havant U3A Treasurer
2. Includes 3 x £5.00 = £15.00 from sale of left-over wine
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4. Cash in GW's hand = 9.25 + 39.00 = 48.25 + 47.00 held by U3A Treasurer = 95.25) plus the additional 80.00 collected for the room costs, total £128.25.
5. The £80.00 collected 14.11.23 is also held by GW making the total held by him £128.25 (95.25 + 80.00 - 47.00)
6. Food at 12/12 meeting cost £34.00(RS) + 16.00 (AC) + 35.00 (VW) = £85.00
7. The U3A Treasurer holds £255.00 which includes 47.00 b/f from last year and used to part fund the 12/12/ event.
8. Cash in GW's hands after settling the 12/12 costs = £0.59 + 80.00 (room fees) - 47.00 (held by U3A Treasurer) = £33.59
9. Only two reds tasted and half of one sold, therefore only 1.5 bottles charged.
10. Cash held by GW = 33.59 (see 8 above) + 10.84 = £44.43