

Hope Valley U3A Accounts 1 April 2016 - 31 March 2017

RECEIPTS £

2015/6	2016 - 17
Nil	nil
2929.00	2829.00
<u>125.00</u>	<u>2829.00</u>
3054.00	

PAYMENTS £

2015/6			2016 - 17
406.80	Hall Hire		577.45
92.99	Stationery		112.78
619.50	U3A Trust Capitalation		451.50
251.46	Magazine		288.82
130.95	Petty Cash		20.00
514.08	Equipment		nil
<u>299.95</u>	Speakers		<u>362.00</u>
2315.73			1812.55

Income excess over expenses **1016.45**
2829.00

Bank BALANCE	31.3.16	2662.33
PLUS 16-17 income		<u>2829.00</u>
		5491.33
Less expenses		<u>1812.55</u>
		3678.78
Less 15/16 outstanding cheq's		<u>367.24</u>
		3311.54
Plus chq. 66 duplicated entry		<u>50.00</u>

Bank BALANCE 31.3.17 **3361.54** + Cash in hand £8.75

I have examined the books, vouchers and bank statements and hereby confirm that the Income and Expenditure account reflects the true position as at 31st March 2017

Signed *L. Southwick* Name printed *Linda Southwick* date *8-6-2017*