

MANSFIELD & DISTRICT U3A
 RECEIPTS AND PAYMENTS ACCOUNT
 Receipts and Payments Account 1st August 2016 - 31 July 2017

RECEIPTS

Subscriptions	£3,762.50
Transfers	£265.50
Social Activities	£3,326.08
Books	£297.32
Misc	£110.50
Gift Aid	£482.90
Bank Interest	£0.85

PAYMENTS

Capitation fees	£980.00
Direct Mail	£475.20
Audit	£30.00
Postage/Stationery	£78.51
Misc	£509.24
Expenses for social activities	£2,264.96
Petty cash	£170.00
Newsletter	£969.20
Membership cards	£63.10
Room hire	£1,693.00
Speakers	£703.00
Notts Network	£21.00
Equipment	£329.96
Bank charges	£23.00
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	£8,245.65
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	£8,310.17

Balance b/f	£7,121.23	
balance c/f		£7,056.71
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	£15,366.88	£15,366.88
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Bank Balance	Current Account	£4,951.27
	Deposit Account	£2,088.33
	Petty Cash	£17.11

Total carried forward	<hr/> <hr/>	£7,056.71
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Based on the data records made available to me, the bank statements, paying in books and cheque book stubs provided, I can confirm that the above Receipts and Payments Accounts represents cash movements during the 2016/2017 year and the Bank balances listed are in accordance with the Bank Statements at the year end.

Signed	Date
P. A. Boucher	