

U3A NORTHAMPTON - Subject Group Accounts for the year 1st April 2023 - 31st March 2024

GROUP:				GROUP LEADER:		
Date	Balance bfwd	Income	Amount	Expenditure	Amount	Balance
	£	Description	£	Description	£	£
	(a)	(b)	(c)	(d)	(e)	(f)
<i>Example</i>	£10.00	Members subs	£25.00	Room Hire	£15.00	
				Refreshments	£2.50	
				Materials	£3.00	
			Total (a) + (c)		Total	£20.50
					Balance (c - e)	£14.50
			Total		Total	
			Total		Total	
			Total		Total	
			Total		Total	
			Total		Total	
			Total		Total	

Accounts examined by (Committee Member)

Date