

**OBAN U3A - INCOME AND EXPENDITURE ENDING 23 Jul 2023**

**23-Jul-23**

**WORKING ACCOUNT**

**INCOME**

Membership fees	2,345.00
Monthly meetings	202.28
Group contributions to running expenses	826.50
Christmas Lunch	967.50
Sundry income (Donations)	1.02

**Total Income** £4,342.30

**BANK & CASH BALANCES**

Bank Balance as at 23 July 2022	1,229.78
Cash Balance as at 23 July 2022	75.30
Total Balance as at 23 July 2022	1,305.08
Prior year Cheques cleared in 22/23	0.00
In Year Surplus for year to 23 Jul 2023	651.31
<b>Carry Forward 23 Jul 2023</b>	<u><u>£1,956.39</u></u>

**GRANT ACCOUNT**

**INCOME**

Opening balance	1.02
Balance Transferred to U3A A/C	-1.02
	<u><u>£0.00</u></u>

**EXPENDITURE**

Monthly meetings	495.00
Groups running expenses	736.30
Christmas Lunch	967.50
Group Leaders' lunch	310.25
Capitation fee U3A trust + mags	859.85
Oban U3A running costs	21.01
Expenses - visiting speakers	115.00
Membership refund	15.00
Advertising in Oban Times	0.00
Newsletter production costs	0.00
Consumables	156.84
Equipment	14.24
<b>Total Expenditure</b>	<u><u>£3,690.99</u></u>

**BANK RECONCILIATION STATEMENT**

Balance, Bank Statements 23 Jul 2023	1,774.04
Cash in Hand 23 Jul 2023	172.30
Credit Notes	10.05
This year uncleared chq/trfr 23 Jul 2023	0.00
<b>Carry Forward 23 Jul 2023</b>	<u><u>£1,956.39</u></u>

£0.00

**EXPENDITURE**

Closing balance	0
	<u><u>£0.00</u></u>

Richard Bosworth, Treasurer



Ronnie Forbes, Examiner



Date

7/AUG/2023