

OBAN U3A - INCOME AND EXPENDITURE ENDING 22 Jul 2022

22-Jul-22

WORKING ACCOUNT

INCOME

Membership fees	165.00
Monthly meetings	0.00
Group contributions to running expenses	516.50
Christmas Lunch	0.00
Sundry income (Donations)	35.00

Total Income £716.50

BANK & CASH BALANCES

Bank Balance as at 23 July 2021	2,761.61
Cash Balance as at 23 July 2021	30.00
Total Balance as at 23 July 2021	2,791.61
Prior year Cheques cleared in 21/22	-690.26
In Year Surplus for year to 22 Jul 2022	-796.27
Carry Forward 22 Jul 2022	<u><u>£1,305.08</u></u>

GRANT ACCOUNT

INCOME

Opening balance	<u>1.02</u>
	<u><u>1.02</u></u>

EXPENDITURE

Monthly meetings	104.00
Groups running expenses	554.25
Christmas Lunch	0.00
Group Leaders' lunch	0.00
Capitation fee U3A trust + mags	458.25
Oban U3A running costs	271.07
Expenses - visiting speakers	75.00
Membership refund	40.00
Advertising in Oban Times	0.00
Newsletter production costs	0.00
Consumables	10.20
Equipment	0.00

Total Expenditure £1,512.77

BANK RECONCILIATION STATEMENT

Balance, Bank Statement 22 Jul 2022	1229.78
Cash in Hand 22 Jul 2022	75.30
This year uncleared chq/trfr 22 Jul 2022	0.00
Carry Forward 22 Jul 2022	<u><u>£1,305.08</u></u>

£0.00

EXPENDITURE

Closing balance	<u>1.02</u>
	<u><u>1.02</u></u>

Richard Bosworth, Treasurer



Ronnie Forbes, Examiner

Ronald J Forbes .C.A.

Date 8/Aug/2022