STANFORD-LE-HOPE AND DISTRICT U3A
GROUP CASH BOOK

GROUP NAME		GROUP LEADER						
DATE	DETAILS	BROUGHT FORWARD	INCOME - CASH	INCOME - CHEQUES	EXPENDITURE - CASH	CASH AND/OR CHEQUES TO MAIN FUND	CASH AND/OR CHEQUES TO SOCIAL FUND	BALANCE HELD BY GROUP
Friday, April 01, 2016	CASH BROUGHT FORWARD							X
								X
								X