STANFORD-LE-HOPE AND DISTRICT U3A GROUP ACCOUNTS

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	£12.34						
###	MEETING INCOME		£20.00					
###	MEETING ROOM HIRE				-£15.00			
###	TRIP INCOME		£150.00	£100.00				
###	TRIP INCOME TO GENERAL FUND						-£225.00	
	TOTALS	£12.34	£170.00	£100.00	-£15.00	£0.00	-£225.00	£42.34