

SOUTH LAKES U3A - FINANCIAL REPORT TO THE COMMITTEE

The table below shows our total cleared funds in pounds at the end of each month.

DATE	BANK ACCOUNT 2023/24	DEPOSIT ACCOUNT 2023/24
31/03/23	6726	10000
30/04/23	6678	5000
31/05/23	5037	5000
30/06/23		
31/07/23		
31/08/23		
30/09/23		
31/10/23		
30/11/23		
31/12/23		
31/01/24		
28/02/24		
31/03/24		

BANK ACCOUNT 2022/23	DEPOSIT ACCOUNT 2022/23	COMMENTS
4367	15000	
2653	15000	
7133	5000	
9256	5000	
4577	5000	
10507	5000	
12432	5000	
6865	10000	
6835	10000	
7972	10000	
7109	10000	
7487	10000	
6726	10000	

SOUTH LAKES U3A CASHBOOK
YEAR ENDING 31 MARCH 2024

April-May

RECEIPTS BY CATEGORY

Groups Net	1612
Subscriptions	87
Interest	26
Monthly Meetings income	101
Gift Aid	
Donations	36

Total 1862

Under / Over -6980

PAYMENTS BY CATEGORY

Groups Rent	2066
Newsletter	0
Monthly Meeting expenses	97
TAT Membership fees	5160
AGM	78
Beacon	1332
TAT magazine	
Admin Expenses	
Direct Debit expenses	109
Tea Party	
Other	
Renewals/ Open Morning	
Subs paid twice	

Total 8842