

Whitley Bay U3A actual income and expenditure sheet August 2023

Aug-23

Date	Income	Bal B/F	
01/08/2023	Balance brought forwards		£ 8,397.08
07/08/2023	D Teasdale subs chq	553	£ 20.00
07/08/2023	Change from raffle banked	554	£ 10.20
16-Aug	Raffle	555	£ 24.60
21-Aug	Robson £20 chq subs	photo banked	£ 20.00
16-Aug	9 x @20 cash, new mems	555	£ 180.00
18-Aug	Desmond Watkiss chq	photo banked	£ 20.00
21-Aug	Roberta Sheena	BACS	£ 20.00
16-Aug	15 x £5 CPR course cash	555	£ 75.00
25-Aug	A Weatherston	BACS	£ 20.00
25-Aug	A Weatherston	BACS	£ 20.00
26-Aug	Paul and Anne Nielsen	BACS	£ 40.00
27-Aug	L V Braithwaite	photo banked	£ 20.00
	Sub Total		<u>£ 469.80</u>

Date	Expenditure	chq no	
10-Aug	Linskill Trading room hire £150. Refresh £96.00		£ 246.00
19-Aug	Phone for u3a Membership Secretary	BACS	£ 129.99
14-Aug	Cancelled	884	
16-Aug	E Waugh August speaker	885	£ 70.00
16-Aug	Dorothy Garman clipboard	886	£ 5.99
05-Sep	Kath Maceachen	887	£ 12.00
	Total		<u>£ 463.98</u>

Bal B/FWD	£ 8,326.40
Plus expenditure	£ 540.48
	<u>£ 8,866.88</u>

Reconciled 30th August 2023

Bank State 30th August 2023	£ 8,489.90
Less uncleared income	£ 87.00
	<u>£ 8,402.90</u>
less uncleared cheques	
862. 75.00	
862. 12.00	
Total 87.00	
Balance B/fwd	8397.08
Plus income	469.8
	<u>8866.88</u>

Chairman Treasurer