

Dec-23

| Date | Income | Bal B/F | |
|-------------|----------------------------------|----------------|----------------------------|
| 14-Dec | Balance brought forwards | | £ 7,927.98 |
| 14-Dec | S Smith new member | BACS | £ 10.00 |
| 20/12/2023 | 8 x £10 cash subs | 562 | £ 80.00 |
| 21/12/2023 | 1 x £10 chq David Midley subs | photo banked | £ 10.00 |
| 21-Dec | Raffle money | 563 | £ 153.00 |
| | | Total | £ 253.00 |
| | Bank Statemewnt as at 31/12/2023 | | £ 7,929.12 |
| | Less unpresented cheques | | |
| | 896. 60.00 | | |
| | 897. £88.49 | | |
| | 898. £88.49 | | |
| | Total | | £ 173.99 |
| | Balance B/Fwd | | £ 7,927.98 |
| | Plus Income | | £ 253.00 |
| | | | <hr/> 8180.98 <hr/> |

Whitley Bay U3A actual income and expenditure sheet December 2023

| Date | Expenditure | chq no | | | |
|-------------|--|---------------|----------|---------------|-------------|
| 30-Dec | Linskill rm hire | BACS | £ | 150.00 | inv no |
| 30.12 | Refreshments | BACS | £ | 96.00 | £ 10,508.00 |
| 22-Dec | o2 mobile | DD | £ | 5.86 | |
| 20.12 | Xmas choir | 896 | £ | 60.00 | |
| 20-Dec | Ann Empson raffle prizes | 897 | £ | 25.50 | |
| 28.12 | Yvonne Bedwell Christmas tea rexoenses | 898 | £ | 88.49 | |
| | | | £ | 425.85 | |

| | | |
|---------------|----------|-----------------|
| Bal B/FWD | £ | 7,755.13 |
| Plus Expenses | £ | 425.85 |
| | £ | 8,180.98 |

Reconciled 31st December 2023

Chairman

Treasurer