

Whitley Bay U3A actual income and expenditure sheet February 2024

Feb-24

<u>Date</u>	<u>Income</u>	Bal B/F	
	Balance brought forwards		£7,408.73
02/02/2024	Thomson, John Anthea new mer	BACS	£ 20.00
23/02/2024	16 x £10 new members	567	£ 160.00
23-Feb	Raffle money Dave Haddock	568	£ 75.50
			<u>£ 255.50</u>
	<u>Bank statement as at 29/2/2024</u>		£ 7,181.37
	Balance B/fwd		£ 7,408.73
	Plus Income		£ 255.50
			<u>£7,664.23</u>

<u>Date</u>	<u>Expenditure</u>	chq no		
10-Feb	Linskill r1	17-Jan BACS	£ 150.00	inv no
10-Feb	Refreshments	BACS	£ 96.00	10799
10-Feb	Welcome meeting	BACS	£ 26.00	
02-Feb	Feb speaker Barry Mead	905	£ 40.00	
17-Feb	100 x front copies new mem box	906	£ 40.00	
22-Feb	o2 mobile	DD	£ 5.86	
	The Maggie Centre D Haddock	BACS	£ 125.00	
			£ 482.86	
	Balance B/Fwd		£ 7,181.37	
	Plus Expenditure		£ 482.86	
			<u>£7,664.23</u>	

Reconciled 29th February 2024

Chairman

Treasurer