

Whitley Bay U3A actual income and expenditure sheet January 2024

Jan-24

Date	Income	Bal B/F		Date	Expenditure	chq no		inv no
	Balance brought forwards		£ 7,755.13	12-Jan	Linskill rm hire	BACS	£ 150.00	
04-Jan	D Hooper New mem	BACS	£ 10.00	12-Jan	Refreshments	BACS	£ 96.00	10646
04/01/2024	C Hedley	BACS	£ 10.00	12-Jan	rent Sept/Oct/Nov	BACS	£ 39.00	
11/01/2024	B Ray. Transfer £20 D Haddock	BACS	£ 30.00	15-Jan	D Haddock. B Raynor Tai Chi	BACS	£ 20.00	
15-Jan	C Turnock	BACS	£ 10.00	16-Jan	D Garman Xmas exp	BACS	£ 79.03	
17-Jan	Raffle money from Dec raffle	564	£ 7.00	16-Jan	Microsoft software Bedwell	904	£ 59.99	
17-Jan	Raffle Jan	565	£ 45.50	16-Jan	Headphones for `linskill	904	£ 22.99	
17-Jan	10 x £10 cash new mem	566	£ 100.00	16-Jan	D Garman Xmas exp	899	cancelled	
17-Jan	Mrs L M Preston	BACS	£ 10.00	08-Jan	Peggy Robertson Exp	900	£ 25.72	
17-Jan	Cath York	BACS	£ 10.00	17-Jan	Denis Fox January speaker	901	£ 40.00	
18-Jan	G Brondle no 803305	mobile chq	£ 10.00	17-Jan	Pat Clark printing. Oct/Nov/Dec	902	£ 49.47	
18-Jan	Robert Wallace. £10 x 2	BACS	£ 20.00	17-Jan	Ann Empson raffle prizes	903	£ 22.60	
19-Jan	A Gardner	BACS	£ 10.00	18-Jan	D Garman Xmas exp	BACS	£ 28.24	
22-Jan	Celia Jones	BACS	£ 10.00	22-Jan	O2 mobile Peggy	DD	£ 5.86	
22-Jan	Julian Hunter	BACS	£ 10.00				£ 638.90	
			£ 292.50					
	Bank Statement as at 31/1/2024		£ 7,408.73		Bal B/FWD		£ 7,408.73	
					Plus Expenses		£ 638.90	
							£ 8,047.63	
	Balance B/Fwd		£ 7,755.13		Reconciled 31st January 2024			
	Plus Income		£ 292.50					
			£ 8,047.63					

Chairman

Treasurer