

Whitley Bay U3A actual income and expenditure sheet July 2023

Aug-23

Date	Income	Bal B/F
01/07/2023	Balance brought forwards	£ 8,486.53
July	69x new membership paid in cash	£ 180.00
	3 x membership paid by chq	£ 60.00
	5 x membership paid by BACS	£ 100.00
18-Jul	Income from Northumbria region	£ 49.43
20-Jul	Raffle- notes only banked	£ 20.00
	Total	£ 409.43

Date	Expenditure	chq no	
03-Jul	Peggy Robertson Exp	878	£ 37.56
03-Jul	Pat Clark Ink and Paper	879	£ 69.46
03-Jul	Y Bedwell Ink	880	£ 30.58
14-Jul	Linskill Trading Ltd rm hire £150, Refr E96	Inv 9701 ..BACS	£ 246.00
14-Jul	St Andrews Rent.April/May/June	BACS	£ 39.00
19-Jul	Antony Atkinson speaker	881	£ 40.00
19-Jul	A/C charger for laptop. D Haddock	882	£ 17.99
19-Jul	Raffle Prizes Ann Empson	883	£ 18.29
	Total		£ 498.88
	Less unleared payment		£ 69.46
	Total		£ 498.88

Bal B/FWD	£ 8,397.08
Plus expenditure	£ 498.88
	£ 8,895.96

Reconciled 1st August 2023

Bank State	1st August 2023	£
Plus unleared income		8,381.54
		<u>£ 160.00</u>
		<u>£ 8,541.54</u>
less unleared cheques		£ 144.46
862. 75.00		<u>£ 8,397.08</u>
879. 64.46		
Total £144.46		
Balance B/fwd		8486.53
Plus income		<u>409.43</u>
		<u>8895.96</u>

Chairman Treasurer