

Whitley Bay U3A actual income and expenditure sheet March 2024

Mar-24

Date	Income	
	Balance brought forwards	7181.37
20/03/2024	Raffle	£ 37.00
	Total	£37.00
	<u>Bank statement as at 31/3//202</u>	6720.36
	less unrepresented cheques	
	911	£ 30.00
		<u>£ 6,690.36</u>
	Balance B/fwd	£ 7,181.37
	Plus Income	£ 37.00
		<u>£ 7,218.37</u>

Date	Expenditure	chq no	
20-Mar	Linskill rm hire	BACS	£ 150.00 inv no
20-Mar	Refreshments	BACS	£ 96.00 10965
20-Mar	Welcome meeting	BACS	£ 26.00
04-Mar	Exhibition boards	908	£ 146.39
14-Mar	W Bay food bank	909	£ 50.00
	Cancelled cheque	910	
20-Mar	Firefighters charity	911	£ 30.00
	o2 mobile	DD	£ 5.86
	TAM statement	BACS	£ 23.76
			£ 528.01
	Balance B/Fwd		£6,690.36
	Plus Expenditure		£ 528.01
			<u>£7,218.37</u>

Reconciled March 2024

Chairman

Treasurer