

Whitley Bay U3A Income and Expenditure Account for October 2023

Oct-23

Date Income

Balance brought forwards		£ 8,300.03
01-Oct Uncashed cheque	862	£ 75.00
06-Oct Nigel Walker subs	BACS	£ 20.00
18-Oct Raffle	573	£ 28.50
Total		<u>£ 123.50</u>

Date Expenditure

	chq no		
01-Nov u3a copyright licence	BACS	£ 64.20	u3a
06-Oct Linskill 12/9 Defib rm hire	BACS	£ 78.00	inv 10168
06-Oct Room hire	BACS	£ 150.00	
06-Oct Refreshments	BACS	£ 96.00	
02-Oct Peggy Robertson Expenses	892	£ 57.58	
02-Oct Gary Bankhead October speaker	893	£ 70.00	
23-Oct u3a mobile sim	DD	£ 5.86	

Balance B/fwd	£ 7,873.39
Plus expenditure	£ 521.64
	£ 8,395.03
Plus unbanked raffle	£ 28.50
	£ 8,423.53
Balance B/fwd	£ 7,873.39
Plus raffle	£ 28.50
	£ 7,901.89

Bank Statement as at 1/11/2023 £ 7,873.39

Balance B/fwd £ 8,300.03
 Plus Income £ 123.50
£ 8,423.53