

Whitley Bay U3A Income penditure account September 2023

Sep-23

Date	Income		
	Balance brought forwards		£ 8,402.90
04-Sep	1 x £5 CPR C Coady	BACS	£ 5.00
01-Sep	Patricia Lister Subs chq	Bank photo	£ 20.00
06-Sep	P Feather CPR	BACS	£ 5.00
06-Sep	Mc Carthy CPR	BACS	£ 5.00
08-Sep	Kathleen Reed CPR	BACS	£ 5.00
12-Sep	S Richardson £20 chqsubs	Bank photo	£ 20.00
08-Sep	Mr R A Henderson CPR	BACS	£ 5.00
11-Sep	Jane Bradley CPR	BACS	£ 5.00
12-Sep	4 x £5 CPR	556	£ 20.00
17-Sep	Angela Taylor Subs	BACS	£ 20.00
19-Sep	Ann Kirk subs	BACS	£ 20.00
20-Sep	E Grainger subs	Bank photo	£ 20.00
20-Sep	6 x £20 cash subs	557	£ 120.00
20-Sep	Raffle	558	£ 36.05
20-Sep	M A Imerson subs	BACS	£ 20.00
			£ 326.05
	Less unrepresented cheques		
	862.	£75.00	
	Rent.	£26.00	
	888.	£50.00	
	891.	£49.47	
	Total.	£200.47	
	Bank Statement as at 30/9/2023		£ 8,500.50
	Less Unrepresented cheques		£ 200.47
			£ 8,300.03
	Balance B/fwd		£ 8,402.90
	Plus Income		£ 326.05
			£ 8,728.95

Date	Expenditure	chq no	
20-Sep	Linskill new mwmbler room rent		£ 26.00
31-Aug	Linskill room hire 16/8	BACS	£ 150.00
31-Aug	Refreshments	BACS	£ 96.00
12-Sep	North East Ambulance CPR	888	£ 50.00
20-Sep	September Raffle	889	£ 32.45
20-Sep	Pat Stevens Speaker	890	£ 25.00
30-Sep	Pat Clark printing Julu/Aug/Sept891		£ 49.47
			£ 428.92
	Balance B/fwd		£ 8,300.03
	Plus expenditure		£ 428.92
			£ 8,728.95

Reconciled 30/9 2023

chairman

Treasurer