

Whitley Bay U3A actual income and expenditure sheet April 2023

Apr-23

Date	Income	
	Balance brought forwards	£ 6,459.66
19-Apr	Raffle	£ 39.00
	85 x BACS payments	£ 1,700.00
		<u>£ 1,739.00</u>
	<b>Bank Statement as at 28/4/2023</b>	7929.8
	less uncleared cheques	739.17
		<u>£ 7,190.63</u>
chq no	Less uncleared cheques	£ 7,929.80
	862 Lannd Man Tree planting Linkskill	£ 75.00
	866 Linkskill Trading	£ 229.00
	870 Kath Maceachen	£ 11.00
	871 Dave Haddock	£ 42.17
B/TFER	Beacon License	£ 382.00
	Total	<u>£ 739.17</u>
	Balance B/fwd	£ 6,459.66
	Plus Income	£ 1,739.00
		<u>£ 8,198.66</u>

Date	Expenditure	chq no	
06-Apr	TAM magazine Balance	861	£ 13.11
06-Apr	Lannd Man Ltd. Tree plantinhg Linkskill	862	£ 75.00
11-Apr	Pat Clark printing. Jan/Feb/March. 3 x £16.49	863	£ 49.97
11-Apr	St Andrews Church rent.Jan/Feb/March	864	£ 39.00
19-Apr	Peggy Robertson Exp	865	£ 74.17
19-Apr	Linkskill rent£125.rm hire £24.£125. Refr £80.	866	£ 229.00
19-Apr	Dr Manners April speaker	867	£ 50.00
19-Apr	Dorothy Garman Folders	868	£ 25.96
19-Apr	Ann Empson Raffle	869	£ 16.65
19-Apr	Kath Maceachen new members coffee	870	£ 11.00
24-Apr	Dave Haddock business cards etc	871	£ 42.17
28-Apr	Beacon licence fee, April 1st 2023-		
	31st March 2024. bank transfer		£ 382.00
			<u>£ 1,008.03</u>
	Bal B/FWD		£ 7,190.63
	Plus Expenditure		£ 1,008.03
			<u>£ 8,198.66</u>

Reconciled 28/4/2024

Chairman

Treasurer