

Whitley Bay U3A actual income and expenditure sheet February 2023

Feb-23

Date	Income	
	Balance brought forwards	6863.76
01/02/2023	9 x new membership paid in cash	£ 90.00
	14x new mem paid by chq	£ 40.00
	1 x new mem paid by BACS	£ 10.00
	Raffle	£ 42.00
	Total	£ 182.00

Date	Expenditure	chq no	
06-Feb	D.Garman photo ans xmas exp	844	£ 14.29
22/02/2023	Linskill Trading.New mem £28. Rent £125. Refresh £80	845	£ 233.00
06-Feb	Dereck Reynolds Xmas gratuities	846	£ 28.47
15-Feb	St Andrews Reform Church rent Oct/Nov/Dec	847	£ 39.00
15-Feb	Cancelled Cheque	848	£ -
15-Feb	P Hodgson Speaker	849	£ 50.00
15-Feb	Ann Empson Rafgle Prizes Jan/Feb	850	£ 32.99
			£ 397.75

Bal B/FWD	£ 6,648.01
Plus Expenditure	£ 397.75
	£ 7,045.76

Reconciled 30/02/2023

Chairman Treasurer

Bank Statement as at 27/02/2023		
Less uncleared cheques		£ 6,787.01
		£ 139.00
		£ 6,648.01
cheque number		
1777	£ 50.00	
847	£ 39.00	
849	£ 50.00	
Total	£ 139.00	

Balance B/fwd	£ 6,863.76
Plus Income	£ 182.00
	£ 7,045.76