

Whitley Bay U3A actual income and expenditure sheet January 2023

Jan-23

Date	Income	
Jan	Balance brought forwards	£ 7,091.69
Jan	12 x new membership paid in cash	£ 120.00
Jan	1 x new mem paid by chq	£ 10.00
Jan	1 x new mem paid by BACS	£ 10.00
Jan	Raffle	£ 40.50
	<b>Total</b>	<b><u>£ 180.50</u></b>

Date	Expenditure	chq no	
06/01/2023	Kath Reed Xmas tea exp	836	£ 49.50
18/01/2023	Linskill 21/12 rm hire £125 refresh £80	837	£ 205.00
17-Jan	Yvonne Bedwell. Xmas tea exp, Raffle tickets	838	£ 20.93
17-Jan	Peggy Robertson Exp	839	£ 17.93
18-Jan	Pat Clark printing, Oct, Nov, Dec	840	£ 65.47
18-Jan	D.GarmanXmasExp	841	£ 9.60
18-Jan	Pat Stevens speaker	842	£ 20.00
18-Jan	Alan Smith speaker		£ 20.00
			<u>£ 408.43</u>

Bal B/FWD	£ 6,863.76
Plus Expenditure	£ 408.43
	<u>£ 7,272.19</u>

Reconciled 31/1/2023

Chairman Treasurer

<b>Bank State 31/1/2022</b>	£ 6,913.76
Less uncleared cheques	£ 50.00
	<u>£ 6,863.76</u>
cheque number 1777	£ 50.00

Balance B/fwd	£ 7,091.69
Plus Income	£ 180.50
	<u>£ 7,272.19</u>