

Whitley Bay U3A Actual Income and Expenditure sheet June 2023

Jul-23

Date	Income	
	Balance brought forwards	£ 8,194.23
21-Jun	Raffle	£ 44.50
	13 x BACS payments membership	£ 260.00
	15 x cash membership	£ 300.00
	24 x cheque membership	£ 480.00
	Total	<u>£ 1,084.50</u>
	Bank statement as at 26/6/2023	£ 8,561.53
	Less unrepresented cheques	
	Ch No 862	£ 75.00
	Total	<u>£ 8,486.53</u>

Balance B/FWD	8194.23
Plus Income	1084.5
	<u>9278.73</u>

Date	Expenditure	chq no	
02-May	2 x Pukka Books	874	£ 11.99
05-Jun	Wine for auditor	875	£ 7.00
18-Jun	Linskill rm hire £150. refreshments £96.00 Inv nc	BACS	£ 246.00
19-Jun	SB Signs Plaque for tree at Linskill inv no 15253	BACS	£ 150.00
21-Jun	D. Dean speaker for Linskill meeting.	876	£ 80.00
21-Jun	Raffle prizes Ann Empson	877	£ 17.21
22-Jun	Request a Guest booklet Inv no 1840. Ref u3a_PE	BACS	£ 280.00
			<u>£ 792.20</u>

Bal B/FWD	£ 8,486.53
Plus Expenditure	£ 792.20
	<u>£ 9,278.73</u>

Reconciled 01/07/2023

Chairman

Treasurer