

NOTTINGHAMSHIRE NETWORK OF U3A's BANK ACCOUNT AUGUST 2016 - JULY 2017

INCOME				
DATE	FEES	GRANTS	OTHER	TOTALS
Aug/Oct 2016	Nil	Nil	Nil	In Bank £372.00
Nov/Jan 2017	Carlton, Stapleford, Burton Joyce Southwell, Nottm, Mansfield, Cograve, Radcliffe, Forest Town, Hucknall, Ravenshead, Bingham, Ashfield, Arnold, Newark, Sherwood, Retford, Rainworth, West Bridgford, Worksop, Mapperley, Sutton	Nil	Nil	£462.00
Feb/April 2017	Keyworth, Beeston, Eastwood	Nil	Workshop £12.00 Workshop £72.00 Workshop £ 6.00 Workshop £42.00	£201.00
May/July	Nil	Nil	Nil	Nil
TOTAL	£504.00	NIL	£138.00	£1,035.00

EXPENDITURE				
DATE	HALL HIRE	TRAV/EXPENSES	ADMIN	TOTALS
06-Aug-16				
Aug/Oct 2016	16 Oct mtg £45.00	M Taylor £2.10 K H-Taylor £3.60 J Greaves £7.50 J Greaves £7.50 M Taylor £2.10 J Greaves £9.15	Taylor Ink £50.24	£127.19
Nov/Jan 2017	14 Jan mtg £55.80	Nil	Taylor Ink £11.39 Taylor Ink/Paper £13.49 Foulkes Ink £18,20 Lloyd Ink £30.00	128,88
Feb/April 2017	26 April mtg £69.75 Workshop £138.00	M Taylor £2.10 M Taylor £2.10	Taylor Ink/Paper £24.49 Taylor Ink/Phone £15.88 Foulkes S Mauger £10.19	£262.51
May/July 2017	Sherwood W/Fare £21.00 26 July Mtg £55.80 (Refund of £15 off Oct Invoice)	J Greaves £7.50	Taylor Ink £29.10 Taylor Ink £26.00	£139.40
TOTAL	£385.35	£43.65	£228,98	£657.98

Bank Balance £1,035.00

Less Expenditure £657.98

Bank Balance £377.02