

NOTTINGHAMSHIRE NETWORK OF U3AS INCOME BANK ACCOUNT AUGUST 2018 - JULY 2019

DATE	FEES	GRANTS	DONATIONS	OTHER	TOTAL IN BANK
Aug/Oct 2018	W Bridgford, Hucknall, Mansfield Mapperley, £100.00 Newark, £25.00 Beeston, Carlton, Warsop £75.00 Eastwood, Ravenshead £50.00 Burton Joyce, Southwell £50.00 Worksop, Park, Dukeries £75.00 Sutton, Arnold, Rainworth £75.00 Sherwood £25.00		Ink (From Nat. Office) £66.48	Workshop £103.00	£169.48 £100.00 £75.00 £50.00 £75.00 £25.00
Nov/Jan 2019	Retford, Edwalton, Ashfield £75.00 Bingham, Stapleford £50.00 Keyworth, Nottingham £50.00 Soar Valley, Radcliffe £50.00 Forest Town £25.00				£75.00 £50.00 £50.00 £50.00 £25.00
Feb/Apr 2019		3rd Age Trust £300.00			£300.00
May/July 2019				Conf. Fees £670.00	£670.00
<b>TOTAL</b>	<b>£725.00</b>	<b>£300.00</b>	<b>£66.48</b>	<b>£103.00</b>	<b>£1,864.48</b>

NOTTINGHAMSHIRE NETWORK OF U3AS EXPENDITURE BANK ACCOUNT AUGUST 2018 - JULY 2019

DATE	HALL HIRE	TRAVEL EXPENSES	ADMIN	WORKSHOPS	TOTALS
Aug/Oct 2018	Extra Visitors Coffee £18.00			£11.00 £90.00	£29.00 £90.00
Nov/Jan 2019	October Meeting £61.75				£61.75
Feb/Apr 2019	January Meeting £109.00		6 Feb R Foulkes £7.95		£116.95
May/July 2019	April Meeting £103.00				£103.00
<b>TOTAL</b>	<b>£291.75</b>		<b>£7.95</b>	<b>£101.00</b>	<b>£400.70</b>

Bank Balance £556.18  
 Less Expenditure £400.70  
 Plus Income £1,864.48  
 Bank Balance £2,019.96  
 As at 21.06.2019 Bank Statement £1,349.96

