

NOTTINGHAMSHIRE NETWORK OF U3As - INCOME ACCOUNT October 2020 - September 2021

Date	Item	Annual Fees	Grants	Donations			TOTAL
Aug/Sep 20							
Oct/Nov 20							
Dec 20/Jan 21							
TOTAL INCOMES		£ -	£ -	£ -	£ -	£ -	£ -

NOTTINGHAMSHIRE NETWORK OF U3As - EXPENSES ACCOUNT OCTOBER 2019 - AUGUST 2020

DATE		Hall Hire	Refreshments	Admin			TOTAL
Aug/Sep 20							
03-09-20	Zoom licence paid to Paul Matinez for July/Aug 20 (100157)			£ 28.78			£ 28.78
Oct/Nov 20	Zoom licence paid to Paul Matinez for 2021 (100158)			£ 52.60			£ 52.60
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL		£ -	£ -	£ 81.38	£ -	£ -	£ 81.38
Aug Bank Balance B/F	See Note 1 & 2 Below	£ 1,345.10					£ 1,345.10
Less Expenditure		-£ 81.38					-£ 81.38
Plus Income		£ -					£ -
Bank Balance C/F		£ 1,263.72					£ 1,263.72

Notes Regarding Balance:

Balance in Bank		£	1,263.72
1	Payment still owed to St Peters for Room Hire and refreshments at January meeting have not received an invoice yet, Approximate cost	£	113.00
2	£300 of the money in Hand is in the form of a grant from the Trust	£	300.00
3	Balance available	£	850.72