

NOTTINGHAMSHIRE NETWORK OF u3as - INCOME ACCOUNT Sep 21 - Aug 2022

Date	Item	Annual Fees	Grants	Donations			TOTAL
	Membership Fees:						
02/11/2021	Mansfield	£ 15.00					£ 15.00
03/11/2021	Newark	£ 15.00					£ 15.00
04/11/2021	Burton Joyce, Eastwood, Retford, Soar Valley, Ravenshead, Edwalton	£ 90.00					£ 90.00
08/11/2021	Stapleford, Rainworth, Radcliffe on Trent	£ 45.00					£ 45.00
09/11/2021	West Bridgford	£ 15.00					£ 15.00
10/11/2021	Beeston, Ashfield	£ 30.00					£ 30.00
11/11/2021	Sherwood, Wollaton, Hucknall	£ 45.00					£ 45.00
12/11/2021	Nottingham, Worksop, Arnold	£ 45.00					£ 45.00
13/11/2021	Forest Town	£ 15.00					£ 15.00
16/11/2021	Southwell	£ 15.00					£ 15.00
17/11/2021	Ruddington	£ 15.00					£ 15.00
17/11/2021	Carlton and Gedling	£ 15.00					£ 15.00
19/11/2021	Mapperley	£ 15.00					£ 15.00
28/11/2021	Cotgrave	£ 15.00					£ 15.00
29/11/2021	Dukeries	£ 15.00					£ 15.00
06/12/2021	Keyworth	£ 15.00					£ 15.00
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL INCOMES		£ 420.00	£ -	£ -	£ -	£ -	£ 420.00

NOTTINGHAMSHIRE NETWORK OF u3as - EXPENSES ACCOUNT Sep 21 - Aug 2022

DATE		Hall Hire	Refreshments	Admin			TOTAL
05/11/2021	50% of Zoom licence (100161)			£ 71.94			£ 71.94
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL		£ -	£ -	£ 71.94	£ -	£ -	£ 71.94
Sep 21 Bank Balance B/F	See Note 1 & 2 Below	£ 1,234.86					£ 1,234.86
Less Expenditure		-£ 71.94					-£ 71.94
Plus Income		£ 420.00					£ 420.00
Bank Balance C/F		£ 1,582.92					£ 1,582.92

Notes Regarding Balance:

Balance in Bank		£ 1,582.92
1	Payment still owed to St Peters for Room Hire and refreshments at January 20 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	£ 1,169.92