

**NOTTINGHAMSHIRE NETWORK OF U3AS INCOME BANK ACCOUNT AUGUST 2017 - JULY 2018**

| DATE          | FEES   | GRANTS     | DONATIONS  | OTHER      | TOTAL IN BANK  |
|---------------|--|------------|------------|------------|----------------|
| Aug/Oct 2017  |  | Nil        | Nil        | Nil        | £377.02        |
| Nov/Jan 2018  | Dukeries 3rd Age Trust £21.00<br>Soar Valley £21.00<br>Southwell, Mansfield, Eastwood,<br>Keyworth, Bingham, Carlton,<br>Mapperley, Worksop, Sutton-in-Ash.<br>Newark, Nottm, Soar Valley,<br>Radcliffe, W Bridgford, Cotgrave,<br>Ashfield @ £25 each = £400.00<br>B.Joyce, Forest Town, Arnold,<br>Retford, Stapleford, Beeston, Hucknall,<br>The Park, Ravenshead, Sherwood @<br>£25 each = £250.00 |            |            |            | £692.00        |
| Feb/Apr 2018  | Rainworth £25.00<br>Dukeries £25.00  |            |            |            | £50.00         |
| May/July 2018 |  |            |            |            |                |
| <b>TOTAL</b>  | <b>£742.00</b>   | <b>Nil</b> | <b>Nil</b> | <b>Nil</b> | <b>£742.00</b> |

**NOTTINGHAMSHIRE NETWORK OF U3AS EXPENDITURE BANK ACCOUNT AUGUST 2017 - JULY 2018**

| DATE          | HALL HIRE                                       | TRAVEL EXPENSES | ADMIN  | TOTALS         |
|---------------|---|-----------------|--|----------------|
| Aug/Oct 2017  | October Mtg £37.80                              | £7.50<br>£4.20  | Ink £14.50<br>Ink £18.05<br>Website £51.97<br>Ink/Paper £45.50                               | £179.52        |
| Nov/Jan 2018  | January Mtg £56.25                              |                 | Sec. Gift/Card £8.50<br>Ink £11.99<br>Card/R Turner £1.50<br>Ink/Stamps £26.95<br>Ink £14.00 | £119.19        |
| Feb/Apr 2018  | April Meeting £113.70<br>Liz Drury Presentation | £4.20           | Ink £15.00   | £132.90        |
| May/July 2017 | July Mtg £64.75<br>July Mtg Extra £18.00        |                 | Ink £66.48   |                |
| <b>TOTAL</b>  | <b>£290.50</b>                                  | <b>£15.90</b>   | <b>£274.44</b>   | <b>£580.84</b> |

|                  |         |
|------------------|---------|
| Bank Balance     | £377.02 |
| Less Expenditure | £580.84 |
| Plus Income      | £742.00 |
| Bank Balance     | £538.18 |