

NOTTINGHAMSHIRE NETWORK OF U3As

INCOME ACCOUNT AUGUST 2018 - JULY 2019

DATE	FEES	GRANTS	DONATIONS	OTHER	TOTAL	
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		3rd Age Trust £66.48	Workshop £103.00	£169.48 £25.00 £50.00 £75.00	£100.00 £75.00 £50.00 £75.00 £25.00
Nov/Jan 2019	Retford, Edwalton £50.00 Ashfield, Bingham £50.00 Stapleford, Keyworth £50.00 Nottingham £25.00				£50.00 £50.00 £50.00 £25.00	
Feb/April 2019						
May/July 2019						
TOTAL	£625.00	Nil	£66.48	£103.00	£749.48	

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EXPENDITURE BANK ACCOUNT AUGUST 2018 - JULY 2019

DATE	HALL HIRE	EXPENSES	ADMIN	WORKSHOPS	TOTAL
Aug/Oct 2018	Extra July Mtg £18.00			£11.00 £90.00	£119.00
Nov/Jan 2019	October Meeting £61.75				£61.75
Feb/April 2019					
May/July 2019					
TOTAL	£79.75			£101.00	£180.75
Aug Bank Balance	£556.18				
Less Expenditure	£180.75				
Plus Income	£794.48				
Bank Balance	£1,194.91	As at 08.12.18			