

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

DATE	FEEES	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, The Park £50.00		Ink (From Nat. Office) £66.48		£66.48 £100.00 £25.00 £75.00 £50.00 £50.00
Nov/Jan 2019					
Feb/Apr 2019					
May/July 2019					
TOTAL	£350.00	Nil	£66.48	Nil	£416.48

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

DATE	HALL HIRE	TRAVEL EXPENSES	ADMIN	WORKSHOPS	TOTALS
Aug/Oct 2018	October Meeting £61.75 Extra Visitors Coffee £18.00			£11.00 £90.00	£180.75
Nov/Jan 2019					
Feb/Apr 2019					
May/July 2019					
TOTAL	£79.75			£101.00	£180.75

Bank Balance	£556.18
Less Expenditure	£180.75
Plus Income	£416.48
Bank Balance	£791.91

As at 19.10.18