

**NOTTINGHAMSHIRE NETWORK OF U3A's BANK ACCOUNT AUGUST 2016 - JULY 2017**

**INCOME**

<b>DATE</b>	<b>FEES</b>	<b>GRANTS</b>	<b>DONATIONS</b>	<b>OTHER</b>	<b>TOTALS</b>
Aug/Oct 2016	Nil	Nil	Nil	Nil	In Bank £372.00
Nov/Jan 2017	Carlton. Stapleford. Burton Joyce Southwell, Nottm, Mansfield, Cotgrave, Radcliffe, Forest Town, Hucknall. Ravenshead, Bingham, Ashfield, Arnold, Newark, Serwood, Retford				£357.00
Feb/April 2017					
May/July 2017					

**EXPENDITURE**

<b>DATE</b>	<b>HALL HIRE</b>	<b>TRAV/EXPENSES</b>	<b>REFRESHMENTS</b>	<b>ADMIN</b>	<b>TOTALS</b>
06-Aug-16					In Bank £372.00
Aug/Oct 2016	16 Oct mtg £45.00	M Taylor £2.10 K H-Taylor £3.60 J Greaves £7.50 J Greaves £7.50 M Taylor £2.10 J Greaves £9.15		Taylor Ink £50.24	£127.19
Nov/Jan 2017				Taylor Ink £11.39 Taylor Ink & Paper £13.49	£24.88
Feb/April 2017					

May/July 2017					
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