

BALSALL COMMON U3A

2013-2014 No 1 Account

INCOME		EXPENDITURE	
	£		£
Membership Fees	3233.00	U3A Capitation	745.50
Gift Aid	747.00	Speakers' fees	708.00
Amazon	25.98	Room Hire	292.00
Core Meeting Raffle	162.20	Equipment	491.58
Miscellaneous	20.00	Stationery and other expenses	284.29
		Contributions:	
		Village Hall donation and keys	300.00
		Refunds	13.00
		Other U3A Trust payments	471.43
		Raffle prizes	103.14
TOTAL	4188.18	TOTAL	3408.94

EXCESS OF INCOME OVER EXPENDITURE : £779.24

CASH BOOK		BANK RECONCILIATION	
Opening Balance	3406.41	Cash Book Balance	4185.65
Plus: Total income	4188.18	Plus	
Less: Total Expenditure	3408.94	Uncleared c cheques:	
		Expenses	163.69
		U3A lanyards and badges	84.75
		M/s fee not in cash book	16.00
Cash Book Balance	4185.65	Balance at Bank	4450.09

NOTES: (1) Alan Buckland 2013-2014 expenses (as shown in cash book) reallocated to raffle prizes (£103.14) and speakers' fees (£35.00)