

BALSALL COMMON U3A

2015-2016 No 1 Account

INCOME		£	EXPENDITURE		£
Membership Fees		2678.50	U3A Capitation		938.00
Gift Aid		358.88	Speakers' fees		327.00
Amazon		66.80	Speakers' fees paid to charity		150.00
U3A Trust Grant for Festival		138.49	Other U3A Trust payments		422.31
Miscellaneous		3.00	Room Hire		307.00
			Balsall Common Festival		171.49
			Licences		120.00
			Core Meeting Refreshments		44.58
			Website Host		64.64
			Co-ordinators' Meeting		150.00
			WMGC Deposit for 10th Anniversary		100.00
			Other Expenses		144.10
TOTAL		3245.67	TOTAL		2939.12
EXCESS OF INCOME OVER EXPENDITURE		306.55			
CASH BOOK			BANK RECONCILIATION		
Opening Balance		3947.44	Cash Book Balance		4253.99
Plus: Total income	3245.67		Plus:		
Less: Total Expenditure	2939.12		Uncleared cheques:		
			U3A Capitation	938.00	
			Speaker	50.00	
			Village Hall	78.00	
Cash Book Balance		4253.99	Balance at Bank		5319.99