

LOSTWITHIEL AREA U3A		
STATEMENT OF ACCOUNTS FOR 12 MONTHS from 1/4/15 to 31/3/16		
INCOME		£
	MEMBERS SUBSCRIPTIONS	£2,839.00
	INTEREST GROUP MONIES RECEIVED	£1,377.74
TOTAL INCOME		£4,216.74
EXPENDITURE		
	U3A MAGAZINE SUBS	£234.97
	U3A CAPITATION FEES	£577.50
	SPEAKERS	£305.00
	ROOM HIRE	£108.00
	INTEREST GROUP ASSETS	£341.68
	INTEREST GROUP MONIES PAID	£1,545.00
	REFRESHMENTS	£38.75
	ENTERTAINMENT	£188.40
	LIGHT & HEAT	£42.44
	POSTAGE	£25.43
	WEB & IT COSTS	£62.31
	STATIONARY & PRINTING	£33.24
	ERROR REFUND & ADMIN	-£35.00
TOTAL EXPENDITURE		£3,467.72
EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD		£749.02
EXCESS OF INCOME OVER EXPENDITURE BROUGHT FORWARD		£2,675.63
EXCESS OF INCOME OVER EXPENDITURE CARRIED FORWARD		£3,424.65
REPRESENTED BY CASH AT BANK AS AT 31/3/16		£3,405.73
REPRESENTED BY PETTY CASH IN HAND AS AT 31/3/16		£18.92
		£3,424.65
PREPARED BY LINDEN BLAKE. TREASURER		
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