

Lostwithiel U3A

Statement of Accounts: all accounts

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Income & Expenditure, 1st April - 31st March

Start year	2022		2021	
Category	In	Out	In	Out
-Account Transfers	£3,084.93	£3,084.93	£2,310.43	£2,310.43
Capitation Fees		£876.00		£805.00
Donations	£150.00			
Gift Aid Income	£486.68			
Group Assets		£176.33		
Interest Group Activities	£4,875.12	£4,665.98	£3,156.77	£3,155.82
Interest Group Cash Accts	£298.00	£188.17	£837.00	£848.85
Membership	£4,976.00		£4,371.03	£262.03
Miscellaneous		£441.24		£64.70
PayPal commission		£76.32		£55.57
Postage		£46.70		£39.60
Refreshments, entertainmen		£278.99		£85.00
Speakers		£175.00		£145.00
Stationery & Printing		£228.08		£250.39
Third Age Matters Fee		£498.85		£399.90
Web & IT		£612.88		£622.88
Sub-totals	£13,870.73	£11,349.47	£10,675.23	£9,045.17
Brought forward	£5,043.73		£3,413.67	
Total	£7,564.99		£5,043.73	

Balance Sheet

Current	£7,139.79	£4,800.11
Interest Group Cash Accts	£323.89	£214.06
PayPal	£17.75	
Petty Cash	£83.56	£29.56
Total	£7,564.99	£5,043.73

I can confirm that I have reviewed this statement of account and reconciled it to the Lloyds Bank statement issued on 31 March 2023.


A.C.A.

24 June 2023