OBAN U3A – INCOME AND EXPENDITURE ENDING 22 Jul 2024

22-Jul-24

WORKING ACCOUNT

INCOME		**Members**	**EXPENDITURE**		**Group G/L**
Membership fees	2,815.00	**146**	Monthly meetings	530.00	
Monthly meetings	0.00		Groups running expenses	1,702.75	**82.57**
Group contributions to running expenses	1,785.32		Christmas Lunch	924.50	
Christmas Lunch	924.50		Group Leaders' lunch	387.00	
Sundry income (Donations)	0.00		Capitation fee U3A trust + mags +CLI	884.28	
			Oban U3A running costs	77.39	
			Expenses – visiting speakers	75.00	
			Membership refund	0.00	
			Advertising in Oban Times	0.00	
			Newsletter production costs	16.00	
			Consumables	36.28	
			Equipment	52.33	
Total Income	**£5,524.82**		**Total Expenditure**	**£4,685.53**	

BANK & CASH BALANCES	
Bank Balance as at 23 July 2023	1,774.04
Cash Balance as at 23 July 2023	172.30
Credit Notes as at 23 July 2023	10.05
Total Balance as at 23 July 2023	1,956.39
Prior year Cheques cleared in 22/23	0.00
In Year Surplus for year to 22 Jul 2024	839.29
Carry Forward 22 Jul 2024	**£2,795.68**

BANK RECONCILIATION STATEMENT			
Balance, Bank Statements 22 Jul 2024	2,371.71		
Cash in Hand 22 Jul 2024	350.12		£89.85
Debit Notes	0.00	**CR Accnt**	**Cr Amnt**
Credit Notes	89.85	Atl (TT)	£10.40
This year uncleared chq/trfr 22 Jul 2024	16.00	Cos (Call)	£0.00
		Atl (PB)	£0.00
Carry Forward 22 Jul 2024	**£2,795.68**	CoS (Geo)	£0.00
		CoS (Sci)	£0.00
Balance Check	0.00	TATL (Bea)	£79.45
Transfer Account Check	0.00		

Mid year joiners £10 after 31/03	4		£10.00
Late year joiners £5 after 31/05	3		£5.00
No Fee (Transfer from other u3a)	1		

Richard Bosworth, Treasurer

Ronnie Forbes, Examiner

Ronald J. Forbes C.A.

Date 8/August/2024