

OBAN U3A – INCOME AND EXPENDITURE ENDING 25 Jul 2026						
25-Jul-26						
WORKING ACCOUNT						
INCOME		Members	EXPENDITURE		Group G/L	
Membership fees	5,485.00	229	Monthly meetings	814.50		
Monthly meetings	0.00		Groups running expenses	6,740.56	840.14	
Group contributions to running expenses	7,580.70	11.08%	Christmas Lunch	1,298.50		
Christmas Lunch	1,298.50	53	Group Leaders' lunch	848.50	0	
Sundry income (Donations)	75.00		Capitation fee, TAT, Mags, CLA, Beacon	1,820.14		-£82.00
			Oban U3A running costs (General)	432.62	Db Accnt	Db Amnt
			Expenses – visiting speakers	0.00	Corr (Sci)	£0.00
			Membership refund	25.00	Atl (TT)	£0.00
			Advertising in Oban Times	0.00	Atl (Pbeg,Mon)	£0.00
			Newsletter production costs	0.00	Atl (Pball,Fri)	£0.00
			Consumables	0.00	Corr (Geo)	£0.00
			Equipment	0.00	Kilm(Bri)	£82.00
Total Income	£14,439.20		Total Expenditure	£11,979.82	Congr(Ukl)	£0.00
					Atl (Prec,Wed)	£0.00
BANK & CASH BALANCES			BANK RECONCILIATION STATEMENT		Drama	£0.00
Bank Balance as at 23 July 2025	3,957.00		Balance, Bank Statements 25 Jul 2026	5955.96	Politics	£0.00
Cash Balance as at 23 July 2025	145.92		Cash in Hand 25 Jul 2026	158.12	Line Dance	£0.00
Credit+Debit Notes as at 23 July 2025	-54.34		Debit Notes	-82.00	Astronomy	£0.00
Total Balance as at 23 July 2025	4,048.58		Credit Notes	612.38		
Prior year Cheques cleared in 25/26	0.00		This year uncleared chq/trfr 25 Jul 2026	136.50		
In Year Surplus for year to 25 Jul 2026	2,459.38					£612.38
Carry Forward 25 Jul 2026	£6,507.96		Carry Forward 25 Jul 2026	£6,507.96	Cr Accnt	Cr Amnt
					Corr (Sci)	£0.00
			Balance Check	0.00	Atl (TT)	£118.80
			Transfer Account Check	0.00	Atl (Pbeg,Mon)	£59.34
					Atl (Pball,Fri)	£54.58
					Corr (Geo)	£0.00
					Kilm(Bri)	£0.00
					Congr(Ukl)	£0.00
					Atl (Prec,Wed)	£43.66
					Corr(Mth 26/27)	£336.00
Richard Bosworth, Treasurer					Drama	£0.00
					Politics	£0.00
Fay Macphee, Examiner					Line Dance	£0.00
					Astronomy	£0.00
			Mid year joiners £15 after 31/03	12		£15.00
Date			Late year joiners £5 after 31/05	8		£5.00
			No Fee (Transfer from other u3a)	0		£0.00
			In Beacon but not yet paid	0		
			Paid but not in Beacon	0		
			Advisor	0		
			Refund	1		
			Left Oban u3a	1		