Group Balance Sheet

Eastwood & District u3a
learn, laugh, live
Registered Charity No. 1164636

Group Tea Tasting Group ..... Venue Church Lounge .....

Group Contact Harry Jones ..... Dates Apr 2018 - .....

Date	Description	Income	Expenditure	Balance	Bank			Cash Held		
					Paid in	Withdrawn	Balance	Received	Spent	Balance
? Apr	12 Members @ £5	£60	-	£60				£60		£60
? Apr	Banked for room hire ? Apr	-	-	£60	£26		£26		£26	£34
? Apr	Green Tea, Earl Grey + bisc		£6.84	£53.16	-	-	£26		£6.84	£27.16
? Apr	Banked - Deposit for tearoom	-	-	£53.16	£20	-	£46		£20	£7.16
? May	Tearoom visit deposit chq		£20	£33.16	-	£20	£26	-	-	£7.16
? May	Church Lounge rental Apr		£26	£7.16	-	£26	-	-	-	£7.16
? May	14 Members @ £5	£70	-	£77.16				£70		£77.16
? May	Banked for room hire May/June	-	-	£77.16	£52		£52		£52	£25.16

This shows the total amount of money – bank + cash held

All cheques should be made payable to **Eastwood & District U3A**.
All monies to be banked should be passed to the Treasurer with a completed Group Bank Deposit Form.