Group Balance Sheet

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

Group ..... Venue .....

Group Contact ..... Dates .....

Date	Description	Income	Expenditure	Balance	Bank			Cash Held		
					Paid in	Withdrawn	Balance	Received	Spent	Balance

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.