

Lostwithiel U3A

Statement of Accounts: all accounts

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Income & Expenditure, 1st April - 31st March

Start year	2023		2022	
Category	In	Out	In	Out
-Account Transfers	£398.63	£398.63	£3,084.93	£3,084.93
Capitation Fees		£1,028.00		£876.00
Donations			£150.00	
Gift Aid Income			£486.68	
Group Assets		£283.87		£176.33
Interest Group Activities	£4,864.05	£5,142.72	£4,875.12	£4,665.98
Interest Group Cash Accts	£305.06		£298.00	£188.17
Light & Heat		£10.00		
Membership	£4,792.00	£5.00	£4,976.00	
Miscellaneous	£15.00			£441.24
Opening Balance	£323.89	£323.89		
PayPal commission		£52.45		£76.32
Postage		£18.00		£46.70
Refreshments,entertainmen	£470.00	£675.93		£278.99
Room Hire		£104.00		
Speakers		£270.00		£175.00
Stationery & Printing		£410.03		£228.08
Third Age Matters Fee		£615.00		£498.85
Web & IT		£657.88		£612.88
Write off		£323.89		
Sub-totals	£11,168.63	£10,319.29	£13,870.73	£11,349.47
Brought forward	£7,564.99		£5,043.73	
Total	£8,414.33		£7,564.99	

Balance Sheet

Current holding account	£6,217.04 ✓	£7,139.79
Interest Group Cash Accts	£305.06	£323.89
PayPal	£1,733.67	£17.75
Petty Cash	£158.56	£83.56
Total	£8,414.33	£7,564.99 ✓

I can confirm that I have reviewed this statement of account and reconciled it to the Lloyds Bank statement issued on 31 March 2024


A.C.A.
21 May 2024