NOTTINGHAMSHIRE NETWORK OF U3As INCOME ACCOUNT AUGUST 2018 - JULY 2019

DATE	FEES	GRANTS	DONATIONS	OTHER	TOTAL
Aug/Oct 2018	**W Bridgford, Hucknall, £50.00** **Mansfield, Mapperley £50.00** **Newark £25.00** **Beeston, Carlton, warsop £75.00** **Eastwood, Ravenshead £50.00** **Burton Joyce, Southwell £50.00** **Worksop, Park, Dukeries £75.00** **Sutton, Arnold, Rainworth £75.00** **Sherwood £25.00**		**3rd Age Trust £66.48**	**Workshop £103.00**	**£219.48** **£50.00** **£25.00 £75.00** **£50.00 £50.00** **£75.00 £75.00** **£25.00**
Nov/Jan 2019	**Retford, Edwalton £50.00** **Ashfield, Bingham £50.00** **Stapleford, Keyworth £50.00** **Nottingham £25.00** **Soar Valley, Radcliffe £50.00** **Forest Town £25.00**				**£50.00** **£50.00** **£50.00** **£25.00** **£50.00** **£25.00**
Feb/April 2019			3rd Age Trust £300.00		£670.00 £340.00
May/July 2019					
TOTAL	**£1,735.00**	**Nil**	**£366.48**	**£103.00**	**£2,204.48**

NOTTINGHAMSHIRE NETWORK OF U3As EXDPENDITURE BANK ACCOUNT AUGUST 2018 - JULY 2019

DATE	HALL HIRE	EXPENSES	ADMIN	WORKSHOPS	TOTAL
Aug/Oct 2018	**Extra July Mtg £18.00**			**£11.00 £90.00**	**£119.00**
Nov/Jan 2019	**October Meeting £61.75**				**£61.75**
Feb/April 2019	**January Meeting £109.00**		**6 Feb R Foulkes £7.95**		**£116.95**
May/July 2019	**July Meeting £113.00**		**26 July P Edge £27.78**		**£140.78**
TOTAL	**£301.75**		**£35.73**	**£101.00**	**£438.48**
Aug Bank Balance	**£556.18**				
Less Expenditure	**£438.48**				
Plus Income	**£2,204.48**				
Bank Balance	**£2,322.18**				