

NOTTINGHAMSHIRE NETWORK OF U3As - INCOME ACCOUNT AUGUST 2019 - JULY 2020

DATE	Item	FEES	GRANTS	DONATIONS	Chin New Year	TOTAL	Cash	Chq	Transfer
Aug/Oct 2019									
14-10-19	Aging well - Income - Saunders(20), Langley(20), Stephens(10), Archer(10)			£ 60.00		£ 60.00		£ 60.00	
28-10-19	Chin New Year 8 X £5				£ 40.00	£ 40.00		£ 40.00	
	Chin New Year 117 X £5				£ 585.00	£ 585.00	£ 585.00		
31-10-19	Annual Fee - Hucknall, Edwalton, Keyworth	£ 60.00				£ 60.00		£ 60.00	
28-10-19	Annual Fee - Newark	£ 20.00				£ 20.00			£ 20.00
Nov/Jan 2019/20								£ -	
04-11-19	Chinese New Year - 5 * £5 Deposits				£ 25.00	£ 25.00	£ 25.00		
06-11-19	Chinese New Year Balances				£ 90.50	£ 90.50	£ 90.50		
	Annual Fee - Retford, Mapperley, Radcliffe, Nottingham, Mansfield, Eastwood, W Bridgeford	£ 140.00				£ 140.00		£ 140.00	
06-11-19	Chinese New Year Balances				£ 40.00	£ 40.00	£ 40.00		
12-11-19	Annual Fee - Forest Town, Worksop. Ruddington, Ravenshead, Soar Val, Bingham, Sutton I A	£ 140.00				£ 140.00		£ 140.00	
18-11-19	Annual Fee - Burton Joyce, Stapleford	£ 40.00				£ 40.00		£ 40.00	
20-11-19	Annual Fee - Carlton	£ 20.00				£ 20.00		£ 20.00	
22-11-19	Annual Fee- Arnold	£ 20.00				£ 20.00		£ 20.00	
05-12-19	Annual Fee - Dukeries, Southwell	£ 40.00				£ 40.00		£ 40.00	
05-12-19	Chinese New Year - Balances - Ravenshead - 10 * £15.50				£ 155.00	£ 155.00		£ 155.00	
05-12-19	Chinese New Year - Balances - Ravenshead - 7 * £15.50				£ 108.50	£ 108.50		£ 108.50	
12-12-19	Annual Fee - Warsop	£ 20.00				£ 20.00		£ 20.00	
18-12-19	Annual Fee- Beeston	£ 20.00				£ 20.00		£ 20.00	
19-12-19	Chinese New Year - Balances - Sutton				£ 124.00	£ 124.00		£ 124.00	
15-01-20	Chinese New Year - Balances - warsop, keyworth				£ 387.50	£ 387.50		£ 387.50	
15-01-20	Chinese New Year - Balance 15.5				£ 15.50	£ 15.50		£ 15.50	
17-01-20	Chinese New Year - Balances Bingham				£ 124.00	£ 124.00		£ 124.00	
17-01-20	Annual Fee - The Park	£ 20.00				£ 20.00		£ 20.00	
23-01-20	Annual Fee - Ashfield	£ 20.00				£ 20.00		£ 20.00	
23-01-20	Chinese New Year - Balances Sutton, Arnold, Rainworth				£ 1,011.00	£ 1,011.00		£ 1,011.00	
27-01-20									
Feb/April 2020						£ -			
May/July 2020						£ -			
TOTAL		£ 560.00	£ -	£ 60.00	£ 2,706.00	£ 3,326.00	£ 740.50	£ 2,565.50	£ 20.00

Chinese New Year
Annual Fees

NOTTINGHAMSHIRE NETWORK OF U3As - EXPENSES ACCOUNT AUGUST 2019 - JULY 2020

DATE		HALL HIRE	EXPENSES	ADMIN	WORKSHOPS	TOTAL
Aug/Oct 2019						
30-08-19	St Peters Centre Hire / Refreshments (100146)	£ 43.00	£ 70.00			£ 113.00
23-10-19	St Peters Centre Hire / Refreshments (100147)	£ 43.00	£ 120.00			£ 163.00
24-10-19	St Peters Centre Hire / Refreshments Discount					-£ 60.00
23-10-19	Aging Well Conference (100149)		£ 12.96			£ 12.96
29-10-19	Chinese New Year 125 *£5 Deposits		£ 625.00			£ 625.00
						£ -
Nov/Jan 2019/20						£ -
13-11-19	Notts Uni - Ageing well confercnce (100150)				£ 906.40	£ 906.40
13-11-19	Linda - Arnold - Ageing Well expenses (100151)		£ 9.00			£ 9.00
13-11-19	Siobhan Lee - HucknallArnold - Ageing Well expenses (100154)		£ 30.00			£ 30.00
11-12-19	Chinese New Year 5*£5 deposits		£ 25.00			£ 25.00
12-12-19	Rosie Allen - Expenses (100153)		£ 5.72			£ 5.72
27-01-20	Balance Payment to Springwater		£ 2,706.00			£ 2,706.00
Feb/April 20120						£ -
						£ -
						£ -
May/July 20120						£ -
						£ -
						£ -
TOTAL		£ 86.00	£ 3,603.68	£ -	£ 906.40	£ 4,536.08
Aug Bank Balance		£ 2,322.18				£ 2,322.18
Less Expenditure		-£ 4,536.08				-£ 4,536.08
Plus Income		£ 3,326.00				£ 3,326.00
Bank Balance		£ 1,112.10				£ 1,112.10

£ 40.00

CH N Y	
£2,706.00	Collected

Refund for overpayment

C N Y Deposits

CH N Y		
£ 650.00	Paid to Springwater	
£ 1,045.00	In Bank	
£ 1,011.00	In Cash	
£ 2,706.00	TOTAL	

C N Y Deposits