

		Receipts		Payments		Notes												
Christmas Lunch		1,008.00		- 924.00		Several no shows												
Committee Administration				- 297.00														
Donations		369.00																
Meetings -AGM				- 51.00														
Meetings - coffee mornings		318.77		- 324.00														
Meetings - Wed Speakers		1,465.00		-2,072.20														
Membership		4,196.50																
Newsletter		10.00																
Bank Reconciliation		77.50				Overpaid subs £55. previous year unidentified £15. current year unidentified £7.50												
Outings		1,797.50		-1,869.00		Small subsidy to enable the outing												
Publicity				- 310.07														
Speaker Expenses				- 68.00														
TAM Direct Mail				- 659.40														
U3a Trust Membership				-1,532.00														
Sub total		9,242.27		-8,106.67														
B/F 25		9,618.61																
TOTAL		18,860.88																
EXPENDITURE		- 8,106.67																
TOTAL		10,754.21																
BALANCE SHEET																		
Current		10,665.21																
Social		89.00																
TOTAL		10,754.21																