

Shepton Mallet U3A Income and Expenditure Account April 2019-March 2020

Income		Expenditure	
Admin		Admin	Beacon Support 224.99
			CLA Licence 60.00
			Comm. Meetings 245.00
Diaries	41.25		Diaries 41.25
			Direct Mail 198.70
			Meeting U3A 51.00
			NSA 182.18
			Postage 58.56
Printing	4.00		Printing 183.20
			Publicity 97.00
Admin Total	£ 45.25	Admin Total	£ 1,341.88
Gift Aid	£ 308.23	Gifts	£ 100.35
Groups	£ 3,232.60	Groups	£ 3,349.99
		Memb. Fee Invoice	£ 696.50
Membership	£ 2,244.00	Membership	£ 12.00
Outings	£ 1,450.50	Outings	£ 1,558.19
Speaker Meeting	£ 1,003.00	Speaker Meeting	£ 1,648.00
Excess of Expenditure over Income			£423.33

Note: Totals Above include all Income and Expenditure accrued from April 2019- end March 2020

For Info	Balance at Bank 30.03.19	£ 4,082.81	2019-20 Bank Totals
2019-2020	Excess in over year	-£ 109.93	Bank In £ 8,208.98
	Balance at Bank 31.03.20	£ 3,972.88	Bank Out £ 8,318.91
	Cash Float	£ 30.00	Excess In -£ 109.93

Checked by *M Phillips* (MICHELLE PHILLIPS)
 16/6/20 AAT Qualified.