

Gilwern U3A

Income & Expenditure Account for Year 2019-20

Opening Bank Balance as at 07 April 2019 **£2,956.82**

Income for Year 2019-20

Subs	744.50
Art	330.00
Bridge	620.80
Raffle	55.00
Donation	189.80

Total Income **£1,940.10**

Expenditure for Year 2019-20

U3A	724.30
Room Hire	984.00
Speakers	190.00
Refreshments	288.75
Stationery	42.99
Miscellaneous	42.50

Total Expenditure **£2,272.54**

Closing Balance as at 06 Apr 2020 **£2,624.38**

Cheque 71 in process of clearing at 06 April 2020 £304.50

Closing Bank Balance as at 06 April 2020 **£2,928.88**