

### Gilwern u3a Accounts 2026 - expenditure

date		bridge	talks	art	crafts	u3a	family	subs	misc	totals	notes
6.4.25	hire of hall		£72.00							£72.00	
6.4.25	hire of hall	£168.00								£168.00	
6.4.25	hire of hall			£168.00						£168.00	
6.4.25	hire of hall						£40.00			£40.00	
6.4.25	hire of hall				£168.00					£168.00	
10.4.25	repair of computer								£25.00	£25.00	
17.4.25	subs payment					£456.00				£456.00	
24.4.25	TAM payment					£316.00				£316.00	
	speaker		£40.00							£40.00	
18.5.25	alison refund							£15.00		£15.00	
21.5.25	speaker		£45.00							£45.00	
6.6.25	refund to H L							£30.00		£30.00	
10.07.25	J Dickinson		£43.00							£43.00	
22.7.25	karen harris								£706.97	£706.97	purchase of computer
26.7.25	hire of hall		£96.00							£96.00	
	hire of hall			£240.00						£240.00	
	hire of hall	£133.00								£133.00	
	hire of hall				£210.00					£210.00	
4.8.25	hire of hall						£30.00			£30.00	
05.9.25	royal mint		£50.00							£50.00	
8.10.25	U3A beacon					£73.31				£73.31	
21.10.25	speaker		£50.00							£50.00	
27.10.25	lynda s d								£549.00	£549.00	computer for lynda
20.11.25	speaker		£45.00							£45.00	
8.12.25	lcc	£182.00								£182.00	
8.12.05	lcc						£30.00			£30.00	
10.12.25	lcc				£126.00					£126.00	

10.12.05	lcc			£264.00						£264.00
18.12.25	lcc		£72.00							£72.00
16.02.06	february speaker		£60.00							£60.00
18.12.25	karen xmas							£72.54		£72.54
27.02.26	liam hosting							£144.00		£144.00
19.03.26	speaker		£100.00							£100.00
20.3.26	MW							£120.00		£120.00
27.03.26	printer							£249.99		£249.99
	paper etc							£46.94		£46.94
	tea coffee etc							£32.70		£32.70
		£483.00	£673.00	£672.00	£504.00	£845.31	£100.00	£45.00	£1,947.14	£5,269.45



