

Gilwern u3a Accounts 2026 - Income

date		subs	art	bridge	talks	crafts	history	misc	totals
4.4.25	bank statement	£45.00							£45.00
24.4.25	p.o cheques	£135.00							£135.00
17.4.25	p.o.cash210	£165.00	£24.00			£21.00			£210.00
28.4.25	payment for last term			£240.00					£240.00
20.5.25	from statement 1	£180.00							£180.00
21.5.25	cash 165.00	£30.00	£72.00			£63.00			£165.00
20.5.25	bank transfer						£30.00		£30.00
2.6.25	cash deposit		£24.00			£21.00			£45.00
16.5.25	from statement 2	£45.00							£45.00
19.6.25	cash 45		£24.00			£21.00			£45.00
17.7.25	69 cash		£48.00			£21.00			£69.00
3.09.25	48 cash		£48.00						£48.00
3.9.25	from statement 3	£270.00							£270.00
1.8.25	bridge 180 1			£180.00					£180.00
22.8.25	third age trust riviera							£341.82	£341.82
16.9.25	deposit cash 84					£84.00			£84.00
16.9	refund from riviera557.82							£557.82	£557.82
6.10.25	statement 4	£15.00							£15.00
9.10.25	deposit po card2		£48.00			£21.00			£69.00
02.10.25	cheques 2	£30.00							£30.00
17.10.25	deposit po card2	£30.00				£21.00			£51.00
23.10.25	deposit card2		£24.00			£21.00			£45.00
28.10.25	subs stat5	£7.50							£7.50
13.11.25	deposit card1			£135.00					£135.00
20.11.25	deposit card2		£72.00			£42.00			£114.00
1.12.25	family h deposit						£30.00		£30.00
3.12.25	deposit card2		£24.00			£21.00			£45.00
11.2.26	deposit card2		£24.00			£21.00		£96.00	£141.00
11.2.25	deposit 2		15			£42.00			£57.00
6.12.25	subs 6		15						£15.00

