

U3A Events Account 2015 -16

Event	Group	Date	Paid in	Paid out	Balance
Salford Quays	Trips	Jun-16	15.00	395.00	-380.00
Castle Bromwich Hall Gardens	Gardening	Jul-15	331.00	331.00	0.00
Cambridge	Trips	Sep-15	540.00	519.00	21.00
Batsford	Gardening	Dec-15	434.33	429.07	5.26
Xmas Lunch at The Vine	Luncheon	Dec-15	496.90	496.90	0.00
Hodsock	Gardening	Feb-16	495.00	413.50	81.50
Dorothy Clive Garden	Gardening	Apr-16	578.00	644.00	-66.00
Bletchley / Woburn	Trips	May-16	1002.50	974.50	28.00
Winterbourne	Gardening	Jun-16	640.00	640.00	0.00
Tatton Park	Trips	Jun-16	520.00	500.00	20.00
Attingham	History	Jul-16	568.20	70.00	498.20
Arley Arboretum	Gardening	Sep-16	0.00	60.00	-60.00
					0.00
Refund of float monies				230.00	-230.00
Paid in by History Group			50.00		50.00
					0.00
			5670.93	5702.97	-32.04
Balance on 21 June 2015					1208.62
Paid in for Cast Brom before 21 June 15					-212.00
in account 30 Jun 16					964.58
difference					32.04
Held on behalf of History Group					197.00
Balance after payout to creditors					329.38

NJS Roberts

7 JULY 2016.