

## DAWLISH AND DISTRICT U3A BALANCE SHEET 23<sup>RD</sup> MARCH 2020 TO 31<sup>ST</sup> MARCH 2021

RECEIPTS	AMOUNT
Bank Balance Brought Forward	£1,024.99
Cash Float Brought Forward	£10.00
Membership Subscriptions 2020/21	£1,515.00
Membership Subscriptions 2021/22	£960.00
Miscellaneous	£149.00
	£3,658.99

PAYMENTS	AMOUNT
Room Hire	£22.56
National Membership	£381.50
TAM Magazine	£313.82
Website Hosting Angie Weatherall	£50.00
Stationery Printing and Postage	£28.89
Miscellaneous	£55.00
Balance at Bank	£2,807.22
	£3,658.99

CHAIRMAN

TREASURER

INDEPENDENT EXAMINER

Accounts and bank statements agreed in accordance with the records and information supplied.