

2016/17 Income/Expenditure of U3A Kent Network

INCOME			Bank	EXPENDITURE						
Date	Paid In	Income		Date	Paid to:	Cheque Number	Total spent	Develop. Day	Network Meeting	Study Days
01.05.16	Carried forward		3795.52	21.06.16	Jeff Staniforth	BACS	50.00	50.00		
			3745.52	17.08.16	Detling Village Hall	100014	42.00		42.00	
			3703.52	17.08.16	Valerie Willsher	100015	3.75		3.75	
29.09.16	Study Day payments	2347.00	6046.77	10.10.16	William Tyler	100019	150.00			150.00
			5896.77	10.10.16	David Lough	100020	150.00			150.00
			5746.77	10.10.16	Sonia Purnell	100021	200.00			200.00
			5546.77	11.10.16	Magda Sweetland	BACS	20.33			20.33
			5526.44	11.10.16	Salomans	BACS	820.50			820.50
			4705.94	12.10.16	Salomans	BACS	700.00			700.00
17.10.16	Study Day payments	35.50	4041.44	04.11.16	Angela Howe	100023	14.80		14.80	
			4026.64	05.12.16	Detling Village Hall	BACS	42.00		42.00	
			3984.64	30.03.17	Aylsford Priory	BACS	799.90	799.90		
			3184.74	03.04.17	Detling Village Hall	BACS	30.00		30.00	
			3154.74							
		2382.50					3023.28	849.90	132.55	2040.83

Angela Howe - U3A Network Treasurer