

U3A Dacorum Group Meetings – Income & Expenditure



Hall groups only, charge per meeting

Income for Meetings between

<input style="width: 90%; height: 30px;" type="text"/>	and	<input style="width: 90%; height: 30px;" type="text"/>	<input style="width: 90%; height: 30px;" type="text"/>	(4006)
--	-----	--	--	--------

Other sources (please detail)

<input style="width: 95%; height: 30px;" type="text"/>	<input style="width: 95%; height: 30px;" type="text"/>	<input style="width: 95%; height: 30px;" type="text"/>
<input style="width: 95%; height: 30px;" type="text"/>		<input style="width: 95%; height: 30px;" type="text"/>

Sub total income

Expenditure

Refreshments – Home groups only, no receipts req'd. Hall groups receipts req'd.

<input style="width: 95%; height: 30px;" type="text"/>		(7200)
--	--	--------

Deduction for members @ 25 pence each

<input style="width: 95%; height: 30px;" type="text"/>		(7200)
--	--	--------

Other deductions – Provide details and attach receipts where possible

<input style="width: 95%; height: 30px;" type="text"/>	<input style="width: 95%; height: 30px;" type="text"/>
<input style="width: 95%; height: 30px;" type="text"/>	<input style="width: 95%; height: 30px;" type="text"/>
<input style="width: 95%; height: 30px;" type="text"/>	<input style="width: 95%; height: 30px;" type="text"/>

Sub total Expenditure

Total Income minus Expenditure

Cheques *must* be made payable to **U3A Dacorum**

Bank Transfer: Complete this form and email it to treasurer@u3adacorum.org. Alternatively, post it to Mrs L Drake, Brackenhurst Lodge, Ivy House Lane, BERKHAMSTED, HP4 2PP.

Send the fee by Bank Transfer (to Metro Bank) as follows:

Account name: U3A Dacorum Sort code: 23-05-80 Account No: 13322848 (Not for membership fees)

Reference: "Group No, Dates from / to" (eg **177, Sep – Dec 2019**), then post or email a scan or photo of this form and any receipts to treasurer@u3adacorum.org

<input style="width: 95%; height: 30px;" type="text"/>	<input style="width: 95%; height: 30px;" type="text"/>
--	--

Treasurer's use only

Department code:	Cheques/BTRF £	Remittance Number
Received	BTRF Ref/Date	