

PRINCES RISBOROUGH & DISTRICT UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1092697

Details

Other names PRINCES RISBOROUGH U3A

Status Registered

Legal form Other

Registered 2002-06-28

Register [View on the Charity Commission register](#)

Contact

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Princes Risborough
Buckinghamshire
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Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF MIDDLE-AGED AND OLDER PEOPLE IN PRINCES RISBOROUGH AND ITS SURROUNDING LOCALITY WHO ARE NOT IN FULL TIME GAINFUL EMPLOYMENT. 2. THE PROVISION OF FACILITIES FOR LEISURE TIME AND RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE ABOVE PERSONS IN THE INTERESTS OF SOCIAL WELFARE.

Activities: WE ARE A SELF-HELP ORGANISATION FOR RETIRED PEOPLE PROVIDING EDUCATIONAL, CREATIVE & LEISURE OPPORTUNITIES IN A FRIENDLY ENVIRONMENT. OUR MAIN MONTHLY GENERAL MEETING (FULL MEMBERS ONLY) ON THE SECOND TUESDAY OF THE MONTH IS HELD IN THE RISBOROUGH COMMUNITY CENTRE. THE 29 GROUPS (FULL AND ASSOCIATE MEMBERS) RANGE FROM ANTIQUES & COLLECTABLES TO WILDLIFE AND MEET MONTHLY AT VARIOUS PLACES & TIMES.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PRINCES RISBOROUGH AND ITS SURROUNDING LOCALITY
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£25,172	£24,773	-	-
2023-08-31	£28,995	£23,665	-	-
2022-08-31	£15,190	£14,574	-	-
2021-08-31	£12,542	£12,752	-	-
2020-08-31	£27,941	£35,633	-	-

Trustees

Name	Role	Appointed
Ann Georgina Banbury		2018-09-01
Clive Walters		2025-10-13
Elspeth Christie Banks		2022-10-11
Jill Spencer		2025-10-13
Joseph Duncan Needham		2021-10-12
Margaret Rose Forbes		2022-10-11
Mary Frederica Garbett		2024-03-04
Peggy Peckham		2021-10-12
Stephen John Cooper		2019-10-08

Accounts

Treasurer's Report – 1st September, 2023 to 31st August, 2024

I am pleased to present the Treasurer's Report for Princes Risborough and District u3a for the reporting period of 2023-24.

1. Summary of Income and Expenditure

	2022-23	2023-24
Total Income This includes all monies from groups that use the central bank account	28994.94	25172.07
Total Expenditure Again including all monies spent on behalf of groups	23665.20	24772.75
Net Income/(Deficit)	5329.74	399.32

2. Income Breakdown

	2022-23	2023-24
Membership Individual and Joint Gift Aid	9002.00 2527.78	6596.00 1154.58
Major Group Income Theatre Gardening Badminton	7552.20 5295.74 3220.50	611.00 8914.60 2548.00

3. Major Expense Breakdown

	2022-23	2023-24
Monthly Meetings including venue hire	1602.80	2608.29
Theatre	6796.40	1175.00
Gardening	5316.10	6792.69
Badminton	3195.50	2808.00

4. Balance Sheet

As of 31st August 2024 our position was as follows

Total Assets (cash in the bank) 20966.74 (2023 20567.42)

Representing	15831.47	Central funds
	5135.27	Group funds

5. Significant changes

The reduction in membership from £15.00 to £10.00 will reduce our income for 2024-25 and future years by c £3500.00 as there will both be a reduction in the membership and the consequent Gift Aid. Looking at the current balance and our existing membership base we should be able to retain the reduced fees for several years depending on the increase in our costs over that period.

6. Acknowledgement

I would like to extend my heartfelt gratitude to all our members, volunteers and group leaders for their unwavering support and dedication to our cause. Without their commitment, our achievements would not have been possible.

Conclusion: The financial health of Risborough and District u3a remains strong, thanks to the continued support and careful financial management. We will continue to use our resources efficiently and transparently.

If you have any questions or require further details, please feel free to contact me directly.

Stephen Cooper
Treasurer,
Risborough and District u3a
treasurer@risboroughu3a.org.uk

Select Group for Extract

Running_Costs

Ru

8430.55

Opening

Run Data Extract

[Current A/c](#)

20567.42

[Savings A/c](#)

0.00

BANK

20567.42

Opening

Groups

4011.63

Antiques_and_Collectables	An	Antiques and Collectables	0.00	0.00
Aspects_of_Italy	As	Aspects of Italy	167.24	167.24
Badminton	Ba	Badminton	260.00	260.00
Beacon	Be	Beacon	600.00	
Books and Book Reading	Bo	Books and Book Reading	0.00	0.00
Bridge	Br	Bridge	39.34	39.34
Canasta	Ca	Canasta	38.93	38.93
Capitation_Fee	Cap	Capitation_Fee	2200.00	
Dance	Da	Dance	0.00	0.00
Expenses	Ex	Expenses	475.00	
Financial Workshop	Fi	Financial Workshop	225.00	225.00
Food and Wine	Fo	Food and Wine	274.00	274.00
French	Fr	French	172.00	172.00
Gardening	Ga	Gardening	991.03	991.03
German	Ge	German	29.01	29.01
Gift Aid	Gi	Gift Aid	0.00	
Golf	Go	Golf	0.00	0.00
History	Hi	History	322.61	322.61
Italian_for_Beginners	It	Italian for Beginners	0.00	0.00
Latin	La	Latin	0.00	0.00
Mahjong	Ma	Mahjong	0.00	0.00
Membership	Me	Membership	0.00	
Mindfulness	Mi	Mindfulness	0.00	0.00
Monthly_Meetings	Mo	Monthly_Meetings	3000.00	
Music_Appreciation	Mu	Music Appreciation	0.00	0.00
Out_With_Friends	Ou	Out With Friends	0.00	0.00
Petanque	Pe	Petanque	0.00	0.00
Photography	Ph	Photography	10.00	10.00
Psychology	Ps	Psychology	0.00	0.00
Running_Costs	Ru	Running_Costs	8430.55	
Science_and_Technology	Sc	Science and Technology	0.00	0.00
Short_Mat_Bowls	Sh	Short Mat Bowls	0.00	0.00

Snooker	Sn	Snooker	0.00	0.00
Social	So	Social	350.24	
Spain_and_Spanish	Sp	Spain and Spanish	0.00	0.00
T Tennis1 - Tues	Ta1	Table Tennis 1	0.00	0.00
T Tennis2 - Wed	Ta2	Table Tennis 2	0.00	0.00
T Tennis3 - Thu	Ta3	Table Tennis 3	0.00	0.00
TAM	TAM	Third_Age_Matters	1500.00	
TAT	TAT	Third_Age_Trust	0.00	
Tennis	Te1	Tennis	0.00	0.00
Textiles	Te2	Textiles	0.00	0.00
Theatre	Th	Theatre	784.85	784.85
Travel	Tr	Travel	697.62	697.62
Ukulele	Uk	Ukulele	0.00	0.00
Walking	Wa	Walking	0.00	0.00

2023 - 24

At Bank

			Current	Opening	
			Calculated	4011.63	
			0.00		
Error Chk			0.00		
BANK			20966.74	3247.85	
Balance			Current Balance		Inc
Central	Inc	Exp	Groups	Central	
16555.79	25172.07	-24772.75	5135.27	15831.47	
	0.00	0.00	0.00		255.91 113.38
	306.00	-318.00	155.24		56.97 30.00
	2548.00	-2808.00	0.00		374.00 1323.00
600.00	0.00	-560.00		40.00	
	0.00	0.00	0.00		0.00 0.00
	0.00	0.00	39.34		86.22 411.00
	580.00	-611.34	7.59		0.00 0.00
2200.00	0.00	-2200.00		0.00	
	0.00	0.00	0.00		173.70
475.00	0.00	0.00		475.00	
	0.00	-109.08	115.92		0.00 104.00
	0.00	0.00	274.00		0.00 0.00
	150.50	-181.50	141.00		7.34 0.00
	8914.60	-6792.69	3112.94		135.24 912.60
	165.00	-148.50	45.51		0.00 0.00
0.00	1154.58	0.00		1154.58	
	0.00	0.00	0.00		0.00 0.00
	450.00	-457.35	315.26		588.52 336.00
	0.00	0.00	0.00		22.00 58.00
	0.00	0.00	0.00		0.00 0.00
	0.00	0.00	0.00		0.00 0.00
0.00	7848.00	-1252.00		6596.00	
	0.00	0.00	0.00		0.00 0.00
3000.00	0.00	-2608.29		391.71	
	0.00	0.00	0.00		14.06 100.00
	0.00	0.00	0.00		157.09 147.00
	0.00	0.00	0.00		54.80 21.00
	0.00	0.00	10.00		59.71 174.00
	0.00	0.00	0.00		0.00 0.00
8430.55	152.61	-1793.32		6789.84	
	32.60	-32.60	0.00		73.60 131.00
	0.00	0.00	0.00		-19.86 1310.00

	0.00	0.00	0.00		0.00	0.00
350.24	1779.18	-1850.00		279.42		
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		98.50	590.00
	0.00	0.00	0.00		312.54	540.00
	0.00	0.00	0.00		280.00	623.00
1500.00	0.00	-1395.08		104.92		
0.00	0.00	0.00		0.00		
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		102.14	80.00
611.00	-1175.00		220.85		108.26	108.00
480.00	-480.00		697.62		307.11	390.00
0.00	0.00		0.00		0.00	
0.00	0.00		0.00		0.00	0.00

Groups

Year End

At Bank

5135.27

Feb

Aug

With Groups

3593.59

3440.79

Exp

Inc

Exp

130.22	239.07	161.23	165.22	235.08
5.00	81.97	0.00	26.07	55.90
1118.00	579.00	1459.00	1459.00	579.00
0.00	0.00	0.00	0.00	0.00
414.96	82.26	465.00	513.30	33.96
0.00	0.00	0.00	0.00	0.00
	173.70			173.70
35.00	69.00	61.00	23.00	107.00
0.00	0.00	0.00	0.00	0.00
0.00	7.34	0.00	1.40	5.94
609.80	438.04	380.40	551.93	266.51
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
446.50	478.02	489.00	417.00	550.02
56.00	24.00	87.00	13.00	98.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
97.77	16.29	147.00	147.71	15.58
104.23	199.86	143.00	163.73	179.13
3.14	72.66	0.00	41.14	31.52
164.50	69.21	123.00	64.25	127.96
0.00	0.00	0.00	0.00	0.00
172.00	32.60	0.00	32.60	0.00
1312.24	-22.10	443.00	253.08	167.82

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
600.00	88.50	588.00	624.00	52.50
600.00	252.54	506.00	633.00	125.54
600.00	303.00	443.00	552.00	194.00

0.00	0.00	0.00	0.00	0.00
123.88	58.26	18.00	30.00	46.26
70.00	146.26	0.00	0.00	146.26
493.00	204.11	432.00	387.00	249.11
	0.00			0.00
0.00	0.00	0.00	0.00	0.00

[illegible]

13-Sep-23 20-85-73 20284580	-40.00	Bill Payment
13-Sep-23 20-85-73 20284580	-650.00	Bill Payment
13-Sep-23 20-85-73 20284580	-49.50	Bill Payment
13-Sep-23 20-85-73 20284580	30.00	Remittance
13-Sep-23 20-85-73 20284580	32.00	Remittance
13-Sep-23 20-85-73 20284580	15.00	Counter Credit
13-Sep-23 20-85-73 20284580	15.00	Counter Credit
14-Sep-23 20-85-73 20284580	44.00	Counter Credit
14-Sep-23 20-85-73 20284580	15.00	Counter Credit
15-Sep-23 20-85-73 20284580	105.00	Remittance
15-Sep-23 20-85-73 20284580	30.00	Counter Credit
15-Sep-23 20-85-73 20284580	15.00	Counter Credit
15-Sep-23 20-85-73 20284580	138.00	Remittance
18-Sep-23 20-85-73 20284580	15.00	Counter Credit
19-Sep-23 20-85-73 20284580	30.00	Remittance
19-Sep-23 20-85-73 20284580	15.00	Counter Credit
19-Sep-23 20-85-73 20284580	75.00	Remittance
20-Sep-23 20-85-73 20284580	-17.24	Bill Payment
20-Sep-23 20-85-73 20284580	-100.00	Bill Payment
21-Sep-23 20-85-73 20284580	15.00	Counter Credit
22-Sep-23 20-85-73 20284580	30.00	Remittance
25-Sep-23 20-85-73 20284580	15.00	Counter Credit
25-Sep-23 20-85-73 20284580	46.00	Remittance
25-Sep-23 20-85-73 20284580	-60.00	Bill Payment
25-Sep-23 20-85-73 20284580	-52.50	Bill Payment
25-Sep-23 20-85-73 20284580	-52.50	Bill Payment
25-Sep-23 20-85-73 20284580	-495.00	Bill Payment
25-Sep-23 20-85-73 20284580	-40.00	Bill Payment
25-Sep-23 20-85-73 20284580	-36.36	Bill Payment
25-Sep-23 20-85-73 20284580	15.00	Counter Credit
25-Sep-23 20-85-73 20284580	15.00	Standing Order
25-Sep-23 20-85-73 20284580	15.00	Counter Credit
26-Sep-23 20-85-73 20284580	15.00	Funds Transfer
26-Sep-23 20-85-73 20284580	15.00	Counter Credit
27-Sep-23 20-85-73 20284580	15.00	Counter Credit
28-Sep-23 20-85-73 20284580	15.00	Counter Credit
28-Sep-23 20-85-73 20284580	22.00	Counter Credit
2-Oct-23 20-85-73 20284580	15.00	Counter Credit
2-Oct-23 20-85-73 20284580	-22.00	Bill Payment
2-Oct-23 20-85-73 20284580	-26.00	Bill Payment
5-Oct-23 20-85-73 20284580	35.00	Bill Payment
5-Oct-23 20-85-73 20284580	260.00	Counter Credit
9-Oct-23 20-85-73 20284580	-260.00	Bill Payment
9-Oct-23 20-85-73 20284580	-150.00	Bill Payment
9-Oct-23 20-85-73 20284580	45.00	Remittance
9-Oct-23 20-85-73 20284580	15.00	Credit
12-Oct-23 20-85-73 20284580	-225.00	Bill Payment
12-Oct-23 20-85-73 20284580	15.00	Remittance

12-Oct-23 20-85-73 20284580	-699.20 Bill Payment
12-Oct-23 20-85-73 20284580	-60.00 Bill Payment
13-Oct-23 20-85-73 20284580	15.00 Counter Credit
13-Oct-23 20-85-73 20284580	322.00 Remittance
16-Oct-23 20-85-73 20284580	24.00 Counter Credit
16-Oct-23 20-85-73 20284580	15.00 Remittance
19-Oct-23 20-85-73 20284580	-75.98 Bill Payment
20-Oct-23 20-85-73 20284580	30.00 Counter Credit
24-Oct-23 20-85-73 20284580	15.00 Counter Credit
24-Oct-23 20-85-73 20284580	30.00 Counter Credit
24-Oct-23 20-85-73 20284580	-32.00 Bill Payment
24-Oct-23 20-85-73 20284580	-32.00 Bill Payment
25-Oct-23 20-85-73 20284580	18.00 Counter Credit
26-Oct-23 20-85-73 20284580	15.00 Counter Credit
27-Oct-23 20-85-73 20284580	15.00 Counter Credit
27-Oct-23 20-85-73 20284580	15.00 Counter Credit
30-Oct-23 20-85-73 20284580	15.00 Counter Credit
30-Oct-23 20-85-73 20284580	15.00 Counter Credit
30-Oct-23 20-85-73 20284580	15.00 Counter Credit
30-Oct-23 20-85-73 20284580	15.00 Counter Credit
30-Oct-23 20-85-73 20284580	-24.24 Bill Payment
30-Oct-23 20-85-73 20284580	-36.36 Bill Payment
2-Nov-23 20-85-73 20284580	260.00 Counter Credit
3-Nov-23 20-85-73 20284580	-24.00 Bill Payment
3-Nov-23 20-85-73 20284580	-50.00 Bill Payment
3-Nov-23 20-85-73 20284580	-260.00 Bill Payment
6-Nov-23 20-85-73 20284580	15.00 Counter Credit
6-Nov-23 20-85-73 20284580	15.00 Funds Transfer
8-Nov-23 20-85-73 20284580	-49.50 Bill Payment
10-Nov-23 20-85-73 20284580	20.00 Counter Credit
13-Nov-23 20-85-73 20284580	15.00 Counter Credit
14-Nov-23 20-85-73 20284580	15.00 Counter Credit
14-Nov-23 20-85-73 20284580	-33.00 Bill Payment
16-Nov-23 20-85-73 20284580	30.00 Counter Credit
22-Nov-23 20-85-73 20284580	-150.00 Bill Payment
22-Nov-23 20-85-73 20284580	-475.00 Bill Payment
22-Nov-23 20-85-73 20284580	15.00 Counter Credit
27-Nov-23 20-85-73 20284580	15.00 Counter Credit
27-Nov-23 20-85-73 20284580	-100.00 Bill Payment
27-Nov-23 20-85-73 20284580	-18.18 Bill Payment
27-Nov-23 20-85-73 20284580	-250.00 Bill Payment
28-Nov-23 20-85-73 20284580	480.00 Remittance
28-Nov-23 20-85-73 20284580	450.00 Remittance
29-Nov-23 20-85-73 20284580	15.00 Counter Credit
8-Dec-23 20-85-73 20284580	-480.00 Bill Payment
8-Dec-23 20-85-73 20284580	-457.35 Bill Payment
11-Dec-23 20-85-73 20284580	20.00 Counter Credit
11-Dec-23 20-85-73 20284580	15.00 Counter Credit

11-Dec-23 20-85-73 20284580	-195.00	Bill Payment
11-Dec-23 20-85-73 20284580	-36.36	Bill Payment
13-Dec-23 20-85-73 20284580	195.00	Counter Credit
15-Dec-23 20-85-73 20284580	-120.00	Bill Payment
21-Dec-23 20-85-73 20284580	-20.00	Bill Payment
21-Dec-23 20-85-73 20284580	-31.77	Bill Payment
21-Dec-23 20-85-73 20284580	-151.50	Bill Payment
21-Dec-23 20-85-73 20284580	-40.00	Bill Payment
21-Dec-23 20-85-73 20284580	-152.29	Bill Payment
21-Dec-23 20-85-73 20284580	-35.00	Bill Payment
27-Dec-23 20-85-73 20284580	-12.50	Bill Payment
2-Jan-24 20-85-73 20284580	31.00	Counter Credit
2-Jan-24 20-85-73 20284580	-91.39	Bill Payment
3-Jan-24 20-85-73 20284580	24.00	Counter Credit
4-Jan-24 20-85-73 20284580	195.00	Counter Credit
8-Jan-24 20-85-73 20284580	-195.00	Bill Payment
11-Jan-24 20-85-73 20284580	-100.00	Bill Payment
15-Jan-24 20-85-73 20284580	20.00	Counter Credit
11-Jan-24 20-85-73 20284580	24.00	Counter Credit
12-Jan-24 20-85-73 20284580	12.00	Counter Credit
15-Jan-24 20-85-73 20284580	30.00	Counter Credit
15-Jan-24 20-85-73 20284580	12.00	Funds Transfer
15-Jan-24 20-85-73 20284580	12.00	Counter Credit
22-Jan-24 20-85-73 20284580	24.00	Counter Credit
19-Jan-24 20-85-73 20284580	12.00	Counter Credit
22-Jan-24 20-85-73 20284580	-7.00	Bill Payment
23-Jan-24 20-85-73 20284580	15.00	Counter Credit
23-Jan-24 20-85-73 20284580	15.00	Counter Credit
24-Jan-24 20-85-73 20284580	20.00	Counter Credit
24-Jan-24 20-85-73 20284580	15.00	Counter Credit
24-Jan-24 20-85-73 20284580	15.00	Counter Credit
25-Jan-24 20-85-73 20284580	15.00	Counter Credit
25-Jan-24 20-85-73 20284580	15.00	Counter Credit
25-Jan-24 20-85-73 20284580	12.00	Counter Credit
26-Jan-24 20-85-73 20284580	15.00	Counter Credit
26-Jan-24 20-85-73 20284580	15.00	Counter Credit
26-Jan-24 20-85-73 20284580	24.00	Counter Credit
26-Jan-24 20-85-73 20284580	15.00	Counter Credit
29-Jan-24 20-85-73 20284580	-50.00	Bill Payment
29-Jan-24 20-85-73 20284580	-24.00	Bill Payment
29-Jan-24 20-85-73 20284580	-36.36	Bill Payment
29-Jan-24 20-85-73 20284580	0.01	Counter Credit
1-Feb-24 20-85-73 20284580	15.00	Counter Credit
1-Feb-24 20-85-73 20284580	12.00	Counter Credit
2-Feb-24 20-85-73 20284580	-96.55	Bill Payment
5-Feb-24 20-85-73 20284580	15.00	Counter Credit
5-Feb-24 20-85-73 20284580	15.00	Counter Credit
5-Feb-24 20-85-73 20284580	15.00	Counter Credit

6-Feb-24 20-85-73 20284580	195.00 Counter Credit
6-Feb-24 20-85-73 20284580	15.00 Counter Credit
7-Feb-24 20-85-73 20284580	-195.00 Bill Payment
7-Feb-24 20-85-73 20284580	15.00 Counter Credit
8-Feb-24 20-85-73 20284580	12.00 Counter Credit
9-Feb-24 20-85-73 20284580	12.00 Counter Credit
9-Feb-24 20-85-73 20284580	20.00 Counter Credit
12-Feb-24 20-85-73 20284580	12.00 Counter Credit
12-Feb-24 20-85-73 20284580	8.00 Counter Credit
19-Feb-24 20-85-73 20284580	4.00 Counter Credit
19-Feb-24 20-85-73 20284580	15.00 Bill Payment
21-Feb-24 20-85-73 20284580	-100.00 Bill Payment
21-Feb-24 20-85-73 20284580	-49.50 Bill Payment
21-Feb-24 20-85-73 20284580	-49.50 Bill Payment
21-Feb-24 20-85-73 20284580	-70.00 Bill Payment
22-Feb-24 20-85-73 20284580	-24.00 Bill Payment
23-Feb-24 20-85-73 20284580	15.00 Counter Credit
26-Feb-24 20-85-73 20284580	11.00 Counter Credit
27-Feb-24 20-85-73 20284580	20.00 Counter Credit
28-Feb-24 20-85-73 20284580	-36.36 Bill Payment
28-Feb-24 20-85-73 20284580	16.00 Counter Credit
4-Mar-24 20-85-73 20284580	273.00 Counter Credit
4-Mar-24 20-85-73 20284580	16.00 Counter Credit
5-Mar-24 20-85-73 20284580	-273.00 Bill Payment
6-Mar-24 20-85-73 20284580	32.60 Counter Credit
6-Mar-24	-32.60 Transfer
6-Mar-24	32.60 Transfer
8-Mar-24 20-85-73 20284580	-650.00 Bill Payment
8-Mar-24 20-85-73 20284580	16.00 Counter Credit
8-Mar-24 20-85-73 20284580	40.00 Counter Credit
12-Mar-24 20-85-73 20284580	1214.00 Remittance
14-Mar-24 20-85-73 20284580	8.00 Counter Credit
18-Mar-24 20-85-73 20284580	8.00 Funds Transfer
18-Mar-24 20-85-73 20284580	-625.00 Bill Payment
18-Mar-24 20-85-73 20284580	-77.00 Bill Payment
18-Mar-24 20-85-73 20284580	8.00 Counter Credit
18-Mar-24 20-85-73 20284580	16.00 Counter Credit
19-Mar-24 20-85-73 20284580	8.00 Counter Credit
28-Mar-24 20-85-73 20284580	1428.00 Remittance
2-Apr-24 20-85-73 20284580	-62.50 Bill Payment
2-Apr-24 20-85-73 20284580	40.00 Counter Credit
2-Apr-24 20-85-73 20284580	15.00 Counter Credit
4-Apr-24 20-85-73 20284580	10.00 Counter Credit
5-Apr-24 20-85-73 20284580	260.00 Counter Credit
8-Apr-24 20-85-73 20284580	-260.00 Bill Payment
8-Apr-24 20-85-73 20284580	-24.00 Bill Payment
9-Apr-24 20-85-73 20284580	16.00 Counter Credit
10-Apr-24 20-85-73 20284580	8.00 Counter Credit

12-Apr-24 20-85-73 20284580	16.00 Counter Credit
15-Apr-24 20-85-73 20284580	8.00 Remittance
17-Apr-24 20-85-73 20284580	13.00 Counter Credit
19-Apr-24 20-85-73 20284580	8.00 Counter Credit
19-Apr-24 20-85-73 20284580	8.00 Counter Credit
22-Apr-24 20-85-73 20284580	-490.00 Bill Payment
22-Apr-24 20-85-73 20284580	-2200.00 Bill Payment
23-Apr-24 20-85-73 20284580	37.00 Counter Credit
24-Apr-24 20-85-73 20284580	-15.00 Bill Payment
24-Apr-24 20-85-73 20284580	-900.00 Bill Payment
24-Apr-24 20-85-73 20284580	-24.00 Bill Payment
24-Apr-24 20-85-73 20284580	-62.50 Bill Payment
24-Apr-24 20-85-73 20284580	-80.00 Bill Payment
24-Apr-24 20-85-73 20284580	1279.18 Counter Credit
24-Apr-24 20-85-73 20284580	500.00 Counter Credit
29-Apr-24 20-85-73 20284580	-43.33 Bill Payment
29-Apr-24 20-85-73 20284580	-13.86 Bill Payment
29-Apr-24 20-85-73 20284580	-50.00 Bill Payment
29-Apr-24 20-85-73 20284580	-544.60 Bill Payment
29-Apr-24 20-85-73 20284580	-16.00 Bill Payment
30-Apr-24 20-85-73 20284580	8.00 Counter Credit
30-Apr-24 20-85-73 20284580	25.00 Remittance
30-Apr-24 20-85-73 20284580	28.00 Remittance
7-May-24 20-85-73 20284580	260 Counter Credit
8-May-24 20-85-73 20284580	-28.00 Bill Payment
8-May-24 20-85-73 20284580	-1395.08 Bill Payment
8-May-24 20-85-73 20284580	-650.00 Bill Payment
8-May-24 20-85-73 20284580	-560.00 Bill Payment
8-May-24 20-85-73 20284580	-260.00 Bill Payment
10-May-24 20-85-73 20284580	10.00 Counter Credit
10-May-24 20-85-73 20284580	10.00 Counter Credit
10-May-24 20-85-73 20284580	10.00 Standing Order
13-May-24 20-85-73 20284580	10.00 Counter Credit
13-May-24 20-85-73 20284580	10.00 Counter Credit
13-May-24 20-85-73 20284580	10.00 Counter Credit
13-May-24 20-85-73 20284580	-49.50 Bill Payment
13-May-24 20-85-73 20284580	-49.50 Bill Payment
15-May-24 20-85-73 20284580	10.00 Counter Credit
13-May-24 20-85-73 20284580	10.00 Counter Credit
13-May-24 20-85-73 20284580	10.00 Counter Credit
13-May-24 20-85-73 20284580	10.00 Counter Credit
20-May-24 20-85-73 20284580	-110.00 Bill Payment
20-May-24 20-85-73 20284580	65.00 Counter Credit
28-May-24 20-85-73 20284580	-8.95 Bill Payment
28-May-24 20-85-73 20284580	-16.50 Bill Payment
28-May-24 20-85-73 20284580	-62.50 Bill Payment
28-May-24 20-85-73 20284580	-24.00 Bill Payment
5-Jun-24 20-85-73 20284580	260.00 Counter Credit

6-Jun-24 20-85-73 20284580	-260.00	Bill Payment
6-Jun-24 20-85-73 20284580	-637.50	Bill Payment
11-Jun-24 20-85-73 20284580	64.60	Remittance
13-Jun-24 20-85-73 20284580	30.00	Counter Credit
13-Jun-24 20-85-73 20284580	-25.10	Bill Payment
13-Jun-24 20-85-73 20284580	-13.75	Bill Payment
14-Jun-24 20-85-73 20284580	10.00	Counter Credit
20-Jun-24 20-85-73 20284580	40.00	Counter Credit
24-Jun-24 20-85-73 20284580	-100.00	Bill Payment
24-Jun-24 20-85-73 20284580	-62.50	Bill Payment
1-Jul-24 20-85-73 20284580	1083.00	Remittance
1-Jul-24 20-85-73 20284580	200.00	Remittance
8-Jul-24 20-85-73 20284580	100.00	Counter Credit
8-Jul-24 20-85-73 20284580	-75.95	Bill Payment
8-Jul-24 20-85-73 20284580	-195.00	Bill Payment
8-Jul-24 20-85-73 20284580	-895.00	Bill Payment
11-Jul-24 20-85-73 20284580	15.00	Counter Credit
12-Jul-24 20-85-73 20284580	195.00	Counter Credit
12-Jul-24 20-85-73 20284580	30.00	Counter Credit
15-Jul-24 20-85-73 20284580	-82.00	Bill Payment
15-Jul-24 20-85-73 20284580	-120.00	Bill Payment
15-Jul-24 20-85-73 20284580	-420.00	Bill Payment
15-Jul-24 20-85-73 20284580	-14.13	Bill Payment
18-Jul-24 20-85-73 20284580	1380.00	Remittance
22-Jul-24 20-85-73 20284580	-795.00	Bill Payment
23-Jul-24 20-85-73 20284580	40.00	Counter Credit
24-Jul-24 20-85-73 20284580	-24.00	Bill Payment
24-Jul-24 20-85-73 20284580	-45.00	Bill Payment
24-Jul-24 20-85-73 20284580	-62.50	Bill Payment
24-Jul-24 20-85-73 20284580	-28.00	Bill Payment
24-Jul-24 20-85-73 20284580	-84.00	Bill Payment
24-Jul-24 20-85-73 20284580	-100.00	Bill Payment
25-Jul-24 20-85-73 20284580	-1200.00	Bill Payment
25-Jul-24 20-85-73 20284580	1200.00	Counter Credit
30-Jul-24 20-85-73 20284580	-725.00	Bill Payment
1-Aug-24 20-85-73 20284580	15.00	Standing Order
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	20.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit
5-Aug-24 20-85-73 20284580	10.00	Counter Credit

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[illegible]

[illegible]

12-Aug-24	20-85-73	20284580	20.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Funds Transfer
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	20.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	20.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	20.00	Funds Transfer
12-Aug-24	20-85-73	20284580	-150.00	Bill Payment
12-Aug-24	20-85-73	20284580	-24.00	Bill Payment
12-Aug-24	20-85-73	20284580	10.00	Funds Transfer
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
12-Aug-24	20-85-73	20284580	10.00	Counter Credit
13-Aug-24	20-85-73	20284580	10.00	Counter Credit
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Contactless Card Refund
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	100.00	Cheque
13-Aug-24	20-85-73	20284580	10.00	Bill Payment
13-Aug-24	20-85-73	20284580	20.00	Bill Payment

[illegible]

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20-Aug-24 20-85-73 20284580	10.00 Counter Credit
20-Aug-24 20-85-73 20284580	20.00 Counter Credit
20-Aug-24 20-85-73 20284580	10.00 Counter Credit
20-Aug-24 20-85-73 20284580	100.00 Remittance
20-Aug-24 20-85-73 20284580	10.00 Counter Credit
20-Aug-24 20-85-73 20284580	20.00 Counter Credit
20-Aug-24 20-85-73 20284580	10.00 Counter Credit
20-Aug-24 20-85-73 20284580	10.00 Counter Credit
20-Aug-24 20-85-73 20284580	10.00 Counter Credit
20-Aug-24 20-85-73 20284580	10.00 Bill Payment
20-Aug-24 20-85-73 20284580	20.00 Funds Transfer
21-Aug-24 20-85-73 20284580	10.00 Counter Credit
21-Aug-24 20-85-73 20284580	20.00 Counter Credit
21-Aug-24 20-85-73 20284580	10.00 Counter Credit
21-Aug-24 20-85-73 20284580	15.00 Counter Credit
21-Aug-24 20-85-73 20284580	20.00 Counter Credit
21-Aug-24 20-85-73 20284580	10.00 Counter Credit
21-Aug-24 20-85-73 20284580	10.00 Counter Credit
21-Aug-24 20-85-73 20284580	15.00 Standing Order
21-Aug-24 20-85-73 20284580	10.00 Counter Credit
22-Aug-24 20-85-73 20284580	10.00 Counter Credit
22-Aug-24 20-85-73 20284580	10.00 Counter Credit
22-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	90.00 Remittance
23-Aug-24 20-85-73 20284580	1760.00 Remittance
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	160.00 Remittance
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	20.00 Counter Credit
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	20.00 Counter Credit
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
23-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	20.00 Counter Credit
27-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	20.00 Funds Transfer
27-Aug-24 20-85-73 20284580	20.00 Counter Credit
27-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	20.00 Counter Credit
27-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	-26.97 Bill Payment
27-Aug-24 20-85-73 20284580	10.00 Bill Payment

27-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	10.00 Counter Credit
27-Aug-24 20-85-73 20284580	-62.50 Bill Payment
27-Aug-24 20-85-73 20284580	20.00 Counter Credit
28-Aug-24 20-85-73 20284580	10.00 Counter Credit
29-Aug-24 20-85-73 20284580	80.00 Remittance
29-Aug-24 20-85-73 20284580	90.00 Remittance
29-Aug-24 20-85-73 20284580	10.00 Counter Credit
29-Aug-24 20-85-73 20284580	10.00 Counter Credit
29-Aug-24 20-85-73 20284580	10.00 Counter Credit
29-Aug-24 20-85-73 20284580	20.00 Counter Credit
30-Aug-24 20-85-73 20284580	10.00 Counter Credit
30-Aug-24 20-85-73 20284580	10.00 Counter Credit
30-Aug-24 20-85-73 20284580	10.00 Counter Credit

Memo	Reason
POST OFFICE CREDIT 101122 REM	Membership
C Huggins FRE HUGGINS BGC	French
ASHTON AM Annie Ashton F155 BGC	Membership
JANET EDMONDS J M Edmonds BGC	Membership
Christopher Staple F408 STAPLES BGC	Membership
V PAGE PAGE STO	Membership
MRS NORMA D WILLIA F092 WILLIAMS WRIG ST	Membership
Winyard Maurice WINYARD F103 STO	Membership
Winyard Maurice WINYARD F104 STO	Membership
Bradley Diane F506 BRADLEY STO	Membership
COUNTRYWIDE COACHE RISB U3A GARDENGRP BB	Gardening
AITC INV-180-2023-08U3A BB	Badminton
PR TOWN COUNCIL 14433 U3A FIN WKSP BB	Financial Workshop
PR TOWN COUNCIL 14427 U3A CANASTA BBP	Canasta
Walker Gwenda F033 WALKER BGC	Membership
Smart David SMART F699 BGC	Membership
POST OFFICE CREDIT 100931 REM	Gardening
POST OFFICE CREDIT 101123 REM	Membership
ANDERSON PA PAT ANDERSON FT	Membership
CAROLE BARFOOT BARFOOT BGC	Membership
JAMES GJ&EA Libby F392 BGC	Membership
JAMES GJ&EA James F391 BGC	Membership
Neighbour Avril F461 NEIGHBOUR BGC	Membership
V BALL F647 F865. BALL STO	Membership
KAREN CHINNERY K Chinnery BGC	Membership
J Heyes FRE / HEYES BGC	French
Tobias Lucas Lucas Jo BGC	Membership
TAPTIKLIS PJ+ TAPTIKLIS 574 575 FT	Membership
J Ellis ELLIS F264 BGC	Membership
BAILEY VA BAILEY197 FT	Membership
Molesworth David MR D MOLESWORTH BGC	Membership
Dorothy Harris F600 Harris BGC	Membership
Adams Sarah FREADAMS BGC	French
Barrie Edwards f910edwards BGC	Membership
D Hart BGC D Hart BGC	Membership
Rivers David F559 RIVERS BGC	Membership
Rivers David F560 RIVERS BGC	Membership
J Paine J PAINE F841 sub BGC	Membership
Bennett Carol BENNETT F605 BGC	Membership
ROBERTS R H Roberts F803 BGC	Membership
Tyler Andrew TYLER F1064 BGC	Membership
S Dover DOVER 882 BGC	Membership
S Atkinson ATKINSON/F695 BGC	Membership
Loveday Beryl 597 BGC	Membership
Brown Vicky BROWN F921 BGC	Membership
Clay Anthony MRS C A CLAY STO	Membership
Prentice David SUBS BGC	Membership

RICHARD COULDREY J	DRIVERS TIP JEWELS BB	Theatre
COUNTRYWIDE COACHE	U3A GARDEN 5750 BBP	Gardening
P RISBORO METH CH	INV2308 U3A FRENCH BB	French
POST OFFICE CREDIT	101216 REM	Membership
POST OFFICE CREDIT	100932 REM	Gardening
Handkammer Daphne	HANDKAMME/AOI BGC	Membership
M Dennis	Form in post BGC	Membership
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
HEALD M E	M.Heald Mem Fees BGC	Membership
POST OFFICE CREDIT	101269 REM	Theatre
LAWSON-WOOD HJ	H + C Lawson-Wood BGC	Membership
B Chubb	CHUBB F303 BGC	Membership
POST OFFICE CREDIT	101269 REM	Theatre
MURTAGH J CP	F395 MURTAGH BGC	Membership
POST OFFICE CREDIT	101124 REM	Membership
L MacPherson-Brown	Macpherson mem868 BGC	Membership
POST OFFICE CREDIT	101217 REM	Membership
JOSEPH NEEDHAM	RISBOROUGH U3A AGM BB	Running_Costs
NORTHANTS BUCKS +	RISBOROUGH U3A BBP	Monthly_Meetings
M Morris	549 MORRIS BGC	Membership
POST OFFICE CREDIT	101125 REM	Membership
King Nest	MEMBERSHIP BGC	Membership
POST OFFICE CREDIT	101270 REM	Theatre
EUNICE LEGERTON	U3A REFUND WIN BBP	Theatre
ANGELA ADLAM	U3A REFUND GAR BBP	Theatre
ANGELA BAILEY	U3A GAR REFUND BBP	Theatre
ANGEL EXEC TRAVEL	PRU3A 10672 GAR BBP	Theatre
PR TOWN COUNCIL	14569 U3A STORAGE BBP	Running_Costs
PR TOWN COUNCIL	14566 U3A CANASTA BBP	Canasta
M Kidd BGC	M Kidd BGC	Membership
Marshall Jean	U3A STO	Membership
J McGregor	F694 MCGREGOR BGC	Membership
HACKETT AD	HACKETT FORM SENT FT	Membership
M Oxlade	OXLADE 1126 BGC	Membership
MRS GLYNYS J SMITH	MRS G SMITH BGC	Membership
Wade Josephine	JOSEPHINE WADE BGC	Membership
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
R Lawson	U3a BGC	Membership
ELSPETH BANKS	U3A STAMPS BBP	Running_Costs
PRINCES RISBOROUGH	RB 1124 A O ITALY BBP	Aspects_of_Italy
LOWTON AL	ANNUAL MEMBERSHIP BBP	Membership
Victoria Billings	Badminton BGC	Badminton
AITC	INV-180-2023-09U3A BB	Badminton
PRINCES RISBOROUGH	INV 10026 U3A BBP	Monthly_Meetings
POST OFFICE CREDIT	101126 REM	Membership
MARKHAM HJ	MARKHAM F95 TFT	Membership
MATTHEW ALLMAN SIN	U3A AGM BBP	Monthly_Meetings
POST OFFICE CREDIT	101218 REM	Membership

RICHARD COULDREY J WESTONBIRT 16 OCT BBP
 DELIA SHAW U3A GDNG BUSCOTT BBP
 Blake Susannah BLAKE 913 BGC
 POST OFFICE CREDIT 101271 REM
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 POST OFFICE CREDIT 101127 REM
 MARGARET FORBES U3A GIFTS BBP
 R Collicott COLLICOTT 1112 BGC
 GEOFFREY RUDD 2023-24 membership BG
 Baker Victor BAKER F513 F514 BGC
 C MANSFIELD U3A WESTONBIRT BBP
 JANE E MCGREGOR U3A WESTONBIRT BBP
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 J Dyer Jane Dyer BGC
 WOODWARD-COU RE& German BGC
 Freda Burwood Renew membership BGC
 WOODWARD-COU RE& German OBO Angela BGC
 C Huggins German HUGGINS BGC
 Brown Anne GERMAN - ANNE BROW BG
 L Paton GERMAN Linda Paton BG
 PR TOWN COUNCIL 14684 U3A GRP LDRS BB
 PR TOWN COUNCIL 14681 U3A CANASTA BBP
 Victoria Billings Badminton BGC
 PRINCES RISBOROUGH RB 1138 A O ITALY BBP
 R + D CUMMING U3A AOI SPEAKER BBP
 AITC INV-180-2023-10U3A BB
 HUNTINGFOR J German (Jackie) BGC
 WALLACE KD SMITH F960 GERMAN FT
 P RISBORO METH CH INV2311 U3A GERMAN BB
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 JOHNSON J M JILL JOHNSON BGC
 PAULINE MILES u3a membership BGC
 P RISBORO METH CH INV2312 U3A FRENCH BB
 MARGARET KING m / d King BGC
 PR TOWN COUNCIL 14727 U3A SOCIAL BBP
 ANGEL EXEC TRAVEL 11384 U3A THEATRE BBP
 Harwood Nicholas N HARWOOD SUBS BGC
 BARKER MD&HA German BGC
 CATHERINE CAMPBELL U3A MONTHLY MEET BBP
 PR TOWN COUNCIL 14761 U3A CANASTA BBP
 MRS A M WALL U3A GAR HALL HIRE BBP
 POST OFFICE CREDIT 101128 REM
 POST OFFICE CREDIT 101129 REM
 J Heyes GER / HEYES BGC
 CARRINGTON CRESCEN U3A HIST + TRAVEL BBP
 CARRINGTON CRESCEN U3A HIST + TRAVEL BBP
 Kathleen Mazdon Mazdon F37 Dodds BGC
 J Needham B Cresswell No126 BGC

Gardening
 Gardening
 Membership
 Theatre
 Canasta
 Membership
 Running_Costs
 Membership
 Membership
 Membership
 Gardening
 Gardening
 Canasta
 German
 German
 Membership
 German
 German
 German
 German
 Running_Costs
 Canasta
 Badminton
 Aspects_of_Italy
 Aspects_of_Italy
 Badminton
 German
 German
 German
 Canasta
 German
 Membership
 French
 Membership
 Social
 Theatre
 Membership
 German
 Monthly_Meetings
 Canasta
 Gardening
 Travel
 History
 German
 Travel
 History
 Running_Costs
 Membership

AITC INV-180-2023-11U3A BB
 PR TOWN COUNCIL 14816 U3A CANASTA BBP
 Victoria Billings Badminton BGC
 MR J KEYTE U3A - DEC MEETING BBP
 KATE MAZDON U3A - REFUND BBP
 ELSPETH BANKS U3A GIFT + MEETING BB
 ELSPETH BANKS U3A XMAS DO BBP
 PR TOWN COUNCIL 14836 U3A STORAGE BBP
 MARGARET FORBES U3A EXP - XMAS DO BBP
 JOYCE WOOSTER EXPENSES 21 12 23 BBP
 ANN BANBURY EXPENSES 27 12 23 BBP
 SIMMONS R & PM PB SIMMONS APPLY BGC
 D + J BROWN U3A GARD XMAS BBP
 COOPER MF&JL MR MICHAEL COOPER BGC
 Victoria Billings Badminton BGC
 AITC INV-180-2023-12U3A BB
 R J DARBYSHIRE U3A SPKR 09 01 24 BBP
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 Jean Hayes Jean BGC
 RICHARDSON KD K D Richardson BGC
 GEORGE M J George AOI BGC
 SULLIVAN J MEMBERSHIP FT
 MRS S F GRIBBIN U3A BGC
 CHANDLER T&S PP T. AND S. CHANDLER BG
 Victoria Brown BGC Victoria Brown BGC
 MR R SIMMONS + MRS U3A REFUND BBP
 CAROLE BARFOOT BARFOOT BGC
 MAYNARD I Maynard AOL BGC
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 Martinhall Rosalin MARTIN HALL AOI BGC
 MARK RICHARDS BEADLEAOI BGC
 S Atkinson ATKINSON/AOI BGC
 GRIGGS DM GRIGGS AOI BGC
 Plumridge Kathleen KATHLEEN PLUMRIDGE BG
 Theresa Riley Riley AOI 15.00 BGC
 GEE C & N FRE GEE BGC
 TROTT E P & S M Trott joint BGC
 Grimsdale Marion MARIONGRIMSDALEAOI BG
 DAVID RIXON SPKR-AOITALY BBP
 PRINCES RISBOROUGH RB 1183 A O ITALY BBP
 PR TOWN COUNCIL 14917 U3A CANASTA BBP
 PAYPAL CODE 1401 PAYPAL CODE 1401 BGC
 JONES J P JONES F544 AOI BGC
 M Bunyan Michael Bunyan BGC
 JG + EE HEYES WEBSITE EXPENSES BBP
 JONES R C R Jones AOI BGC
 J Kennedy KENNEDY AOI BGC
 R Stupples Stupples AOI BGC

Badminton
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 Canasta
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Victoria Billings Badminton BGC
 Bailey Angela BAILEY AOI BGC
 AITC INV-180-2024-01U3A BB
 Bennett Carol BENNETT AOL BGC
 WATES RL ROSALIND WATES BGC
 BURNELL A&WE Anthony Burnell BGC
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 Wilkinson Christop JAN WILKINSON BGC
 ANTONY ELLIOTT Antony Elliott BGC
 ANTONY ELLIOTT Antony Elliott BGC
 CLARK GS+SM CLARK AOI BBP
 G ROGERS RISB U3A 14 02 24 BBP
 P RISBORO METH CH INV2316 U3A FRENCH BB
 P RISBORO METH CH INV2315 U3A GERMAN BB
 MARK WINGROVE 23540 RISB U3A BBP
 PRINCES RISBOROUGH RB 1202 A O ITALY BBP
 Wilkinson Christop JAN WILKINSON AOI BGC
 Freda Burwood FREDA BURWOOD AOI BGC
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 PR TOWN COUNCIL 15006 U3A CANASTA BBP
 COPUS S E & B E Copus BGC
 Victoria Billings Badminton BGC
 RAEBURN J &J RAEBURN BGC
 AITC INV-180-2024-02U3A BB
 Cooper Barbara COOPER 793 & 794 BGC

 PR TOWN COUNCIL 15039 U3A SOCIAL BBP
 K Pettit F1056/ Beard/new BGC
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 POST OFFICE CREDIT 100933 REM
 P Savage-Jones peter savage-jones BG
 204071 90057649 E NEEDHAM MEMBER/P FT
 COUNTRYWIDE COACHE RISB U3A GARDENGRP BB
 TWO SPOONS TEA LTD RISBOROUGH U3A BBP
 HULME CA & A Carole Hulme BGC
 Caroline Behenna Membership BGC
 Hussey Audrey A HUSSEY MEMB BGC
 POST OFFICE CREDIT 100934 REM
 PR TOWN COUNCIL 15087 U3A CANASTA BBP
 MILLER-HALL IAN/RP CANASTA GROUP BGC
 Mortimer Sarah F234SMORTIMER BGC
 D Batchelor AolBatchelor BGC
 Victoria Billings Badminton BGC
 AITC INV-180-2024-03U3A BB
 PRINCES RISBOROUGH RB 1215 A O ITALY BBP
 ELIZABETH POWERS u3a BGC
 C Grimes C Grimes BGC

Badminton
 Aspects_of_Italy
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 Membership
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 Monthly_Meetings
 French
 German
 Running_Costs
 Aspects_of_Italy
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 Canasta
 Canasta
 Canasta
 Membership
 Badminton
 Membership
 Badminton
 Science_and_Technology
 Science_and_Technology
 Running_Costs
 Social
 Membership
 Canasta
 Gardening
 Membership
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 Gardening
 Monthly_Meetings
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 Gardening
 Canasta
 Canasta
 Membership
 Aspects_of_Italy
 Badminton
 Badminton
 Aspects_of_Italy
 Membership
 Membership

GRAHAME CARTER	G Carter payment BGC	Membership
POST OFFICE CREDIT	101130 REM	Membership
JUDITH REDRUP	PRu3a BGC	Membership
STEPHENSON G&R C/P	R STEPHENSON FEE BGC	Membership
DAVID EVANS	Table Tennis BGC	Membership
NICHOLAS HARWOOD	EPSON GB02525425 BBP	Running_Costs
THIRD AGE TRUST	TRUST-3918 U3A 492 BB	Capitation_Fee
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
SARAH MORTIMER	U3A REFUND BBP	Membership
MARTIN KENT	DBS007 BBP	Social
PRINCES RISBOROUGH	RB 1233 A O ITALY BBP	Aspects_of_Italy
PR TOWN COUNCIL	15195 U3A CANASTA BBP	Canasta
AGE CONCERN BUCKIN	RISB U3A 09 04 24 BBP	Monthly_Meetings
TICKETSOURCE LTD	TICKETSOURCE885209 BG	Social
Princes Risborough	PRTC BGC	Social
PR TOWN COUNCIL	15213 U3A STORAGE BBP	Running_Costs
ELSPETH BANKS	U3A LABELS BBP	Running_Costs
RICHARD COULDREY J	REFUND HIDCOTE BBP	Gardening
CAROLE BARFOOT	HIDCOTE REFUND BBP	Gardening
JANET P JOHNSON	U3A HIDCOTE BBP	Gardening
BRIDGET GILLMAN	Membership BGC	Membership
POST OFFICE CREDIT	100935 REM	Gardening
POST OFFICE CREDIT	100935 REM	Gardening
Victoria Billings	Badminton BGC	Badminton
JUDITH BUNTING	U3A REFUND GARDNNG BB	Gardening
THIRD AGE TRUST TR	PRINCESR 492 BBP	TAM
COUNTRYWIDE COACHE	U3A GARDENGRP 7029 BB	Gardening
TAT TRADING LTD	TATTL-7952 BBP	Beacon
AITC	INV-180-2024-04U3A BB	Badminton
Brown Anne	FRBROWN BGC	French
GEE N & C	FRE GEE BGC	French
C H	FRENCH HUGGINS STO	French
L Paton	FRENCH PATON BGC	French
F Stoddon	FRENCH STODDON BGC	French
SPENCER GFJ & AJ	FRESPENCER BGC	French
P RISBORO METH CH	INV2321 U3A GERMAN BB	German
P RISBORO METH CH	INV2322 U3A FRENCH BB	French
Rivers David	FRE RIVERS BGC	French
J Tench	French-TENCH BGC	French
P Savage-Jones	french savage-jone BG	French
Tobias Lucas	French Lucas BGC	French
JANINE KILROE FINE	RISBOROUGH U3A BBP	Monthly_Meetings
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
JOYCE WOOSTER	EXP 2024 05 09 BBP	Running_Costs
P RISBORO METH CH	INV2320 U3A GRP LD BB	Running_Costs
PR TOWN COUNCIL	15309 U3A CANASTA BBP	Canasta
PRINCES RISBOROUGH	RB 1246 A O ITALY BBP	Aspects_of_Italy
Victoria Billings	Badminton BGC	Badminton

AITC	INV-180-2024-05U3A BB	Badminton
RICHARD COULDREY J	LEONARDSLEE BBP	Gardening
POST OFFICE CREDIT	100936 REM	Gardening
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
ANN BANBURY	U3A EXPENSES BBP	Running_Costs
ANN BANBURY	U3A EXPENSES BBP	Running_Costs
J Heyes	French / HEYES BGC	French
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
DR M AND MR N WATS	RISB U3A 11 06 24 BBP	Monthly_Meetings
PR TOWN COUNCIL	15411 U3A CANASTA BBP	Canasta
POST OFFICE CREDIT	100938 REM	Gardening
POST OFFICE CREDIT	100937 REM	Gardening
Brazier Kenneth	KEN BRAZIER BGC	Running_Costs
PEGGY PECKHAM	A4 DISPLAY BBP	Running_Costs
AITC	INV-180-2024-06U3A BB	Badminton
COUNTRYWIDE COACHE	RISB U3A GDNG 7392 BB	Gardening
SCRIVEN MRS B A	U3A BGC	Membership
Victoria Billings	Badminton BGC	Badminton
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
WINGROVE MEDIA	RISB U3A 24542 BBP	Running_Costs
JEFFREY EVANS	RISB U3A 09 07 24 BBP	Monthly_Meetings
DUKES WINE BAR	RISB U3A 10 07 24 BBP	Running_Costs
MARGARET FORBES	U3A POSTERS BBP	Running_Costs
POST OFFICE CREDIT	100939 REM	Gardening
COUNTRYWIDE COACHE	RISB U3A INV 7502 BBP	Gardening
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
PRINCES RISBOROUGH	U3A AOI RB.1272 BBP	Aspects_of_Italy
PR TOWN COUNCIL	15519 U3A STORAGE BBP	Running_Costs
PR TOWN COUNCIL	15512 U3A CANASTA BBP	Canasta
PATRICIA FOWLER	LEONARDSLEE REFUND BB	Gardening
DELIA SHAW	WIGHTWICK MANOR BBP	Gardening
KENNETH BRAZIER	REFUND OF ERROR BBP	Running_Costs
BARBARA OWENS	U3A REF OVERPAYMNT BB	Membership
OWENS B	Owens1096 BGC	Membership
PRINCES RISBOROUGH	INV 10031 U3A BBP	Monthly_Meetings
Jennings Carol	JENNINGS F658 STO	Membership
A Stevenson	STEVENSON F977 BGC	Membership
Adlam Angela	ADLAM 385 BGC	Membership
B Smith	SMITH F670 BGC	Membership
BALL L A	BALL 45 BGC	Membership
Ball Nigel	BALL-1052 BGC	Membership
BANBURY MR	Banbury F177 F447 BGC	Membership
BARKER M & E	Barker 202 BGC	Membership
BELL V	Bell 657 BGC	Membership
Brown Anne	F946 BROWN BGC	Membership
Catchpole Jennifer	F272 CATCHPOLE BGC	Membership
COPUS S E & B E	Copus 1204 BGC	Membership

COPUS S E & B E	COPUS 1205 BGC	Membership
CORSTORPHINE L & C	963/1133 BGC	Membership
CROOK P W	CROOK NO.1132 BBP	Membership
Crookdake Helen	CROOKDAKE 1053 BGC	Membership
DAVIES JA	DAVIES 1082 FT	Membership
DIXON P	DIXON 143 BGC	Membership
Donald Gill	Gill 7 & 8 BGC	Membership
DOWLER MJ	Dowler 531 BGC	Membership
DR G A & MRS G I W	F488 WILKINSON BGC	Membership
DUTTON ASP & SE	DUTTON 790 BGC	Membership
DUTTON ASP & SE	DUTTON 791 BGC	Membership
E Banks	BANKS 800 BGC	Membership
FOOT B V	F599 F666 FOOT BGC	Membership
GEORGE M J	George Mem No. 1 BGC	Membership
Gibbs David	GIBBS F245 BGC	Membership
GODING J P	GODING 1233 BGC	Membership
Goldberg Donald	GOLDBERG 896 BGC	Membership
H Marley	F935 MARLEY BGC	Membership
HACKETT AD	HACKETT MEM 1170 FT	Membership
HARLEY & HARLEY PB	HARLEY F1147 BGC	Membership
HOLTER P	Holter F745 & F746 BG	Membership
Hussey Audrey	HUSSEY MEM NO 1213 BG	Membership
Janet Johnson	Johnson 970 u3A BGC	Membership
John McKay	McKay 1239 BGC	Membership
JONES C&H	Jones980 BGC	Membership
JONES C&H	Jones981 BGC	Membership
King Nest	KING 1168 BGC	Membership
Kings Diane	KINGS 991 BGC	Membership
L Paton	PATON 1153/1154 BGC	Membership
LAING MJ	LAING987 FT	Membership
Larkin Brendan	LARKIN 355 BGC	Membership
M Bunyan	Bunyan 1203 BGC	Membership
M Dennis	Dennis 1162 BGC	Membership
M Garbett	GARBETT 1111 BGC	Membership
MARION GANDER	Gander F174 BGC	Membership
MICHAEL DAVIES	567 DAVIES BGC	Membership
MITCHELL EA	Mitchell 1227 BGC	Membership
MR E G & MRS A AR	BGC MR E G & MRS A AR BGC	Membership
P Flynn	FLYNN 1060 BGC	Membership
Parsons Pamela	PARSONS F123 STO	Membership
Patricia Benbow	BENBOW384 BGC	Membership
R Green	F780 GREEN BGC	Membership
Rhodes Lynne	F413 RHODES BGC	Membership
Rhodes Lynne	PR U3A F949 BGC	Membership
RICE N L & D M	RICE F1137/F1138 BGC	Membership

RICHARD BAKER	Baker 227& 237 BGC	Membership
Rivers David	F559 RIVERS BGC	Membership
Rivers David	F560 RIVERS BGC	Membership
ROBERTS P+R	ROBERTS 803 FT	Membership
RUDD SD/MP	F596 Rudd BGC	Membership
S Buxton	BUXTON 1063 BGC	Membership
Scott-Smith Rosema	SCOTT-SMITH F019 BGC	Membership
SEWARD SM	SEWARD 978 BBP	Membership
SHEEHAN VS	F604 FT	Membership
Sherman Nina	F216 SHERMAN BGC	Membership
Shorttle R&J	Shorttle 723 BGC	Membership
SMITH MR	Coles974 BGC	Membership
SMITH MR	Smith973 BGC	Membership
SPENCER G/A	344 BGC	Membership
SPENCER G/A	345 BGC	Membership
SULLIVAN J	SULLIVAN 1188 FT	Membership
Victoria Billings	Badminton BGC	Badminton
Voss Patrick	VOSS 1107 SUBS BGC	Membership
Walters Clive	WALTERS F664 BGC	Membership
Walters Gail	WALTERS 568 BGC	Membership
Wilkinson Christop	JAN WILKINSON 1199 BG	Membership
Wraight Margaret	WRAIGHT 969 BGC	Membership
YOUNG P	MEMBERSHIP STO	Membership
ANGELA KENT	KENT1078 BGC	Membership
ANGELA KENT	KENT1079 BGC	Membership
ANGELA MUNDY	Mundy 1088 BGC	Membership
BARRY DALTON	Dalton x 2 1158 BGC	Membership
BOULTON RJ	BOULTON 135 + 136 BBP	Membership
BRADSHAW DJ + JK	DAVID 985 JANE 984 BB	Membership
BURNELL A&WE	Burnell 1201 BGC	Membership
C Huggins	HUGGINS 235 BGC	Membership
C Newman	NEWMAN F160 BGC	Membership
CAROLE BARFOOT	BARFOOT F511 BGC	Membership
CHANDLER T&S PP	1193 1194 CHANDLER BG	Membership
Clay David	CLAY F959 BGC	Membership
DAVID NEIGHBOUR	F765 Neighbour BGC	Membership
Fox Michael	MIKE ANNUAL SUBS BGC	Membership
G Morris	F549 MORRIS BGC	Membership
GRAHAME CARTER	Carter1220 BGC	Membership
GRAHAME CARTER	Carter1220 BGC	Membership
GREEN DJ	GREEN283 BGC	Membership
Grimsdale Marion	GRIMSDALE 409 BGC	Membership
HANLON P.M.	HANLON 682 BGC	Membership
HARRINGTON TC	HARRINGTON 916 BBP	Membership
HART AE	HART 210 BGC	Membership

Harwood Nicholas	N HARWOOD 714 BGC	Membership
Hawkes Margaret	HAWKES F439 BGC	Membership
Jackson Jennifer	JACKSON F866 BGC	Membership
KAYE MD	Kaye708 BGC	Membership
KINGS WD/REWARD PL	WD AND DE KINGS BGC	Membership
Lane Valerie	U3A BGC	Membership
LEGERTON EM	F798 LEGERTON BBP	Membership
Mary Knight	F242 KNIGHT BGC	Membership
Messenger Jane	MEMBERSHIP98 BGC	Membership
Miller Janet	CHRISTIE 311 BGC	Membership
Miller Janet	MILLER 459 BGC	Membership
Moore Sandra	F538 MRS S A MOORE BG	Membership
P West	WEST 140 BGC	Membership
Phillips Mercedes	F510 M PHILLIPS BGC	Membership
POULTON G A	F577 - Poulton BGC	Membership
RAEBURN J &J	RAEBURN-1206 BGC	Membership
RAEBURN J &J	RAEBURN-1207 BGC	Membership
RICHARD HARPER	HARPER F901 BGC	Membership
RODWELL DFG.& S.M.	RODWELL 492 BGC	Membership
S Atkinson	ATKINSON/695 BGC	Membership
S Dover	DOVER 882 BGC	Membership
SCHULZE M	SCHULZE F591 BBP	Membership
SHEPPARD T J	SHEPPARD 729 BBP	Membership
SIMMONS R & PM PB	SIMMONS 1186 1185 BGC	Membership
STEPHENSON G&R C/P	STEPHENSON 1224 BGC	Membership
Tobias Lucas	Lucas 883 BGC	Membership
TUCKER DJ	F948 TUCKER D BGC	Membership
WILLIAMS-WRIGHT TP	NWILLIAMSWRIGHT BGC	Membership
WOODWARD-COU RE&	Woodward-Court 767 BG	Membership
Anne Harding	Harding 350 BGC	Membership
BARKER EM	BARKER F201 BGC	Membership
Blamey Pamela	MRS PAMELA BLAMEY BGC	Membership
BOORER N J	BOORER 1075 BGC	Membership
COUSINS R	F832 MEMBERSHIP BGC	Membership
DUTTON ASP & SE	MARSHALL 961 BGC	Membership
F Stoddon	Member No 850 BGC	Membership
HEARSEY EW	HEARSEYF741 FT	Membership
HMRC CHARITIES	XR57788 BGC	Gift Aid
JOHNSON J M	JOHNSON M.N.1145 BGC	Membership
Kathleen Mazdon	Mazdon F37 Dodds38 BG	Membership
KNIGHT NS&K	Knight 1072 BGC	Membership
Lewis Caroline	LEWIS F886 BGC	Membership
Lewis J&S	Lewis F756+F848 BGC	Membership
Monica Marshall	Marshall581 BGC	Membership
Monica Marshall	Marshall601 BGC	Membership

P Fenton	FENTON F271/F270 BGC	Membership
POST OFFICE CREDIT	100940 REM	Gardening
REID V	Reid430 BGC	Membership
SYMONDS PR&CJ	Symonds 1074 BGC	Membership
TUCKER SC	stephen tucker 947 BG	Membership
WALL A M	188 WALL BBP	Membership
WATES RL	ROSALIND WATES BGC	Membership
Watts Pauline	F490WATTS BGC	Membership
Williams Stephen	WILLIAMS 377/8 BGC	Membership
Baker Stuart	BAKER F982 BGC	Membership
Baker Stuart	BAKER F983 BGC	Membership
C Mansfield	F062 MANSFIELD BGC	Membership
C. REDDING	F342 REDDING BGC	Membership
DENNIS RATCLIFF	Ratcliff1216 BGC	Membership
Geraldine Barry	Annual membership BGC	Membership
Handkammer Daphne	HANDKAMMER 1127 BGC	Membership
Heald M	Heald 1161 BGC	Membership
JEANE RICHARDS	Richards 1086 BGC	Membership
KAREN CHINNERY	Chinnery1160 BGC	Membership
Karen McKee	From K McKee BGC	Membership
MARGARET WHEATON	Wheaton89 BGC	Membership
MAYNARD I	Yearly fee BGC	Membership
MILLER-HALL IAN/RP	CANASTA GROUP BGC	Canasta
Neighbour Avril	F461 NEIGHBOUR BGC	Membership
OWENS B	Owens1096 BGC	Membership
ROE S BPO	ROE 766 BBP	Membership
Rowe Hatsuko	ROWE F326 BGC	Membership
S Phippen	F759 AND F676 SUBS BG	Membership
Simpkin Madeleine	F060 SIMPKIN BGC	Membership
W Bishop	BISHOP F365 BGC	Membership
WOOSTER MB & JM	WOOSTER F105 BGC	Membership
BANBURY MR	Morris F307 BGC	Membership
DAVID EVANS	Evans1223 BGC	Membership
Gurnett Sheila	GURNETT 1192 BGC	Membership
HUGHES J TPM	HUGHES 1101 BGC	Membership
MORRIS J L	F276 BGC	Membership
PEGGY PECKHAM	MEMBERSHIP 937 BGC	Membership
PEGGY PECKHAM	MEMBERSHIP 938 BGC	Membership
ROBERTS AV	ROBERTS 683 BBP	Membership
SHEPHERD AD&C	Shepherd F1149 BGC	Membership
UGLOW R & M E	R M UGLOW F917F91 BGC	Membership
AITC	INV-180-2024-01U3A BB	Badminton
Alexander Macfarla	719 Macfarlane BGC	Membership
ANTONY ELLIOTT	ELLIOTT 1202 BGC	Membership
B A SCRIVEN	RISB U3A REFUND BBP	Membership

Baker Victor	BAKER F513 F514 BGC	Membership
BILLINGS VC	F383 BILLINGS FT	Membership
Boorer Jennifer	U3A MBSHIP BGC	Membership
C Whiteway	F547 WHITEWAY BGC	Membership
D Brown	545 546 BROWN BGC	Membership
D Hart	Hart Mem No 1116 BGC	Membership
D Hart	Hart Mem No 1117 BGC	Membership
DENNIS SCOURFIELD	858 859 BGC	Membership
Fowler Patricia	FOWLER F406 BGC	Membership
GALLOWAY M A	GALLOWAY 1110 BGC	Membership
Green Monica	U3A 1141 BGC	Membership
Haslam Angela	HASLAM 878 BGC	Membership
J Heyes	HEYES 232 BGC	Membership
J Heyes	Heyes 329 BGC	Membership
JAMES THOMAS	JameslanThomas BGC	Membership
JUDITH REDRUP	PRu3a BGC	Membership
LINDA RUDGE	RISB U3A REFUND BBP	Membership
Martinhall Rosalin	F015 MARTIN HALL BGC	Membership
MASHRU K	Mashru1231 BGC	Membership
MURTAGH J CP	F395 MURTAGH BGC	Membership
P Johnson	Johnson 1146 BGC	Membership
P Savage-Jones	savage jones 1211 BGC	Membership
Paul Haworth	F1070 BGC	Membership
PAULINE MILES	u3a Miles 1180 BGC	Membership
PITCHER GD	PITCHER F551 F552 FT	Membership
PR TOWN COUNCIL	15560 U3A SOCIAL BBP	Social
PRINCES RISBOROUGH	U3A AOI RB.1282 BBP	Aspects_of_Italy
SMITH DL+MI	SUBSCRIPTION FT	Membership
WALSH PA	WALSH1001 BGC	Membership
Whitebread Susan	WHITEBREAD 1062 BGC	Membership
BARNETT C	Barnett 730 BGC	Membership
BRAZIER W S F	Brazier F618 BGC	Membership
ANDERSON PA	ANDERSON 1173 FT	Membership
Bowler Anthony	BOWLER 1080 BGC	Membership
C Searles	SEARLES No 701 BGC	Membership
COLLINS CM	Collins 1065 BGC	Membership
FITT DK	FITT NO. 1005 BBP	Membership
HOW RS	HOWF571 BGC	Membership
J Ellis	ELLIS 264 BGC	Membership
J McGregor	McGregor 694 BGC	Membership
LAWSON-WOOD HJ	Lawson-Wood 1163 BGC	Membership
MERCHANT S J	SJ Merchant 637 BGC	Membership
POST OFFICE CREDIT	101131 REM	Membership
Tyler Andrew	TYLER F1064 BGC	Membership
WILLETT P E & B K	WILLETT 171/172 BGC	Membership

Gracie Anne	GRACIE 1084	BGC	Membership
LUMGAIR H	Lumgair 941	BGC	Membership
Thomas Valerie	THOMAS F870	BGC	Membership
CLIONA LAWSON-WOOD	clionaLawson-wood	BGC	Membership
Loftas Chan	YAP-LOFTAS F320	BGC	Membership
MATTHEW ALLMAN SIN	RISB U3A XMAS	BBP	Monthly_Meetings
JONES R C	Jones F543	BGC	Membership
R Black	Black65	BGC	Membership
Dodsworth Hilary	F527 DODSWORTH	BGC	Membership
Tedman Marian	1115TEDMAN	BGC	Membership
Munson Linda	MUNSON 522	BGC	Membership
O Kelly William	F939 F940 O KELLY	BGC	Membership
Beadle Yolande	BEADLE 986	BGC	Membership
Griffin Janet	F148 JANET GRIFFIN	BG	Membership
POST OFFICE CREDIT	101132	REM	Membership
HARRIS YF T/A CO Q	Membership no. 856	BG	Membership
PRICE H S & C M	PRICE F213	BGC	Membership
PRICE H S & C M	PRICE F306	BGC	Membership
Lange Helen	LANGE F1241	BGC	Membership
MEHRGAN SHAFII-NAS	LANGEROODI-F1134	BGC	Membership
MEHRGAN SHAFII-NAS	LANGEROODI-F1135	BGC	Membership
F Gross	Gross F1083	BGC	Membership
ONION AM&RW	Onion 656	BGC	Membership
JUDITH WILSON	Wilson F903	BGC	Membership
G Lange	F1242	BGC	Membership
PACK MD PA	PACK F1007	BGC	Membership
Jean Evans	Evans F999	BGC	Membership
MILLER-HALL IAN/RP	MILLER-HALL 643	BGC	Membership
PINCHARD GM	PINCHARD F152	BBP	Membership
JANET HENNEL	Hennel F493	BGC	Membership
FEARN R	FEARN F788	BBP	Membership
E Kent	KENT F811 AND F812	BG	Membership
HUGHES J & S	S.Hughes No.F1071	BGC	Membership
HUGHES J & S	J.Hughes No.F968	BGC	Membership
Wade Josephine	JOSEPHINE WADE	BGC	Membership
Potter Susan	F204 POTTER	BGC	Membership
Locke Margaret	U3A	BGC	Membership
GEE C & N	Subs fCJ /NE Gee	BGC	Membership
NEWTON T L	Newton 1009	BGC	Membership
NEWTON T L	Newton 1008	BGC	Membership
Fitt Judith	FITT F1004	BGC	Membership
Carol Collins	Collins1142	BGC	Membership
Hamilton-Fairley F	HAMILTON F 1093	BGC	Membership
D Batchelor	AOIBATCHELOR	BGC	Membership
GUTTFIELD M	F908 MGUTTFIELD	BGC	Membership
BOLTON JM&SM	Bolton F437	BGC	Membership
B MARSHALL	MARSHALL F1077	STO	Membership

Palmer Carol	PALMER F1228 BGC	Membership
M Ackroyd	ACKROYD F483 BGC	Membership
Siggers Gillian	SIGGERSF498 BGC	Membership
S Anderson	ANDERSONF288 BGC	Membership
KELLY BERNARD	Kelly 1109 BGC	Membership
ROBINSON CJ+JA	F117 ROBINSON BBP	Membership
ROBINSON CJ+JA	F109 ROBINSON BBP	Membership
VOSS PM	PETA VOSS FT	Membership
P Scott	SCOTT F397 BGC	Membership
Bennett Carol	BENNETT F605 BGC	Membership
SOLMAN VM	SOLMAN F279 BBP	Membership
MR ROBERT FRANK ST	STUPPLES F464 BGC	Membership
ANN DOWNS	Downs F620 BGC	Membership
GEOFFREY RUDD	Rudd F1176 BGC	Membership
R Darke	F284 BGC	Membership
R Darke	111 DARKE BGC	Membership
P Bowen	Bowen F1061 BGC	Membership
Stallwood John	F550/F579STALLWOOD BG	Membership
Susan Bolton	Bolton F438 BGC	Membership
JEFFREY WHITEWAY	Whiteway F580 BGC	Membership
J Lawson	Lawson F1172 BGC	Membership
JAMES GJ&EA	Libby James F392 BGC	Membership
JAMES GJ&EA	James F391 BGC	Membership
Blake Susannah	BLAKE 913 BGC	Membership
P Elwell	ELWELL F862 BGC	Membership
WALLACE KD	SMITH F960 FT	Membership
BARKER MD&HA	Barker F1106 BGC	Membership
BOWYER R F & J P	BOWYER F625 F626 BGC	Membership
HANA MACE	MACE F422&423 BGC	Membership
V Ball	F647 F865. BALL BGC	Membership
RICHARDSON KD	Richardson F1187 BGC	Membership
Bailey P	Bailey F1066 BGC	Membership
J Paine	J PAINE F841 SUB BGC	Membership
MESSENGER PK	MessengerF998 BGC	Membership
BRIDGET GILLMAN	Gillman F1225 BGC	Membership
Lake Geoffrey	LAKE F934 BGC	Membership
Lake Geoffrey	LAKE F1087 BGC	Membership
Cooper Stephen	COOPER 793 & 794 BGC	Membership
RICHARD POAD	RISB U3A 13 8 24 BBP	Monthly_Meetings
FRANCIS R+L	FRANCIS 748 FT	Membership
Melville-Jackson A	MELVILLE JACKSON 2 BG	Membership
S Atkinson	ATKINSON/1245 BGC	Membership
HUNT MS	HUNT 871 BGC	Membership
J Tench	TENCH 802 BGC	Membership
Jamison Yvonne	1076 JAMISON BGC	Membership
JONES J P	JONES F544 AOI BGC	Membership
JANET EDMONDS	J M Edmonds BGC	Membership
WELLS LM	WELLS F1237 BGC	Membership

E Molloy	Molloy 48 BGC	Membership
PALMER CJ&BW	Palmer M872 F873 BGC	Membership
FORD TC	Owen F740 BGC	Membership
POST OFFICE CREDIT	101133 REM	Membership
Brown Vicky	BROWN F921 BGC	Membership
COOPER MF&JL	MR MICHAEL COOPER BGC	Membership
Palmer Neil	PALMERF1229 BGC	Membership
COCKREAN TA	Cockrean F831 BGC	Membership
MCCOMBIE C&M	McCombie. F130 BGC	Membership
RAYNER RA+PMA	RAYNER F771 BBP	Membership
FISHER B+D	1155 + 1156 FISHER FT	Membership
RINTOUL D A	Rintoul F295 BGC	Membership
A White	WHITE 768 AND 1105 BG	Membership
Victoria Brown BGC	Victoria Brown BGC	Membership
RACHAEL BONE	RachaelBone BGC	Membership
M Glover	GLOVER F574 F573 BGC	Membership
ELIZABETH ROUSE	ROUSE F681 BGC	Membership
Hipwell John	HIPWELL 281 BGC	Membership
Edmonds Paul	WILL PAY YEARLY STO	Membership
Joyce Baker	F42 BAKER BGC	Membership
THOMPSON R	THOMPSON 724 BGC	Membership
Aston Myrtle	ASTON F378 BGC	Membership
Wilson Anita	WILSON 751 BGC	Membership
JUDITH REDRUP	Redrup BGC	Membership
POST OFFICE CREDIT	100942 REM	Gardening
POST OFFICE CREDIT	100942 REM	Gardening
Tilbury Jennifer	TILBURY F852 BGC	Membership
POST OFFICE CREDIT	101134 REM	Membership
Kearley Victor	KEARLEY 1230 BGC	Membership
Freda Burwood	MEMBER RENEWAL BGC	Membership
Marion Baker	F660 BAKER BGC	Membership
Barrie Edwards	f910edwards BGC	Membership
Elliott Reginald	ELLIOT F1050 F1051 BG	Membership
M Fowler	Fowler 1247 BGC	Membership
Martyn Thomas	Thomas F112&F113 BGC	Membership
D Marsh	F787 MARSH BGC	Membership
MEAKIN L	MEAKIN F770 BGC	Membership
DRUMMOND M	F955 BGC	Membership
ADAMS M&A	F837/8 M&A Adams BGC	Membership
West Margaret	WEST F54 BGC	Membership
MILLER-HALL IAN/RP	CANASTA GRP BGC	Canasta
204071 90057649	NEEDHAM F864 F1210 FT	Membership
YOUNGMAN WC & J	F783 BGC	Membership
RONALD HOLLAND	F808 Holland BGC	Membership
Michael Pullen	F249 -F250PULLEN BGC	Membership
SALLY ANNE HARBORN	Harborne S A BGC	Membership
JOYCE WOOSTER	EXP OPEN D - BDAY BBP	Running_Costs
MADDEN JM	MADDEN F129 BBP	Membership

Geary Douglas	GEARY 1100 BGC	Membership
DAVID THOMPSON	F863 Thompson BGC	Membership
PR TOWN COUNCIL	15600 U3A CANASTA BBP	Canasta
HUNTINGFOR J	Huntingford819&834 BG	Membership
C Grimes	GrimesF1221 BGC	Membership
POST OFFICE CREDIT	100943 REM	Gardening
POST OFFICE CREDIT	101135 REM	Membership
CROCKETT J & C	Plumridge 1196 BGC	Membership
CLARK BJ & EM	F389 - CLARK BGC	Membership
CLARK BJ & EM	Clark - F487 BGC	Membership
Huxley Johanna	MEMBERSHIP U3A BGC	Membership
J McGregor	Clarke G BGC	Membership
PHILIP GANDER	Gander 220 BGC	Membership
Christopher Staple	F408 STAPLES BGC	Membership

Analysis

20567.42 -2111.21 18456.21

Buscott Park 22nd September, 2023
Hall Hire - August, 2023
Hall Hire - 2023 - 24
Hall Hire - September, 2023

Westonbirt 16th October, 2023

Garrick 14th Sept, 2023
Westonbirt 16th October, 2023
Hall Hire - July - September, 2023

Westonbirt 16th October, 2023

Garrick 14th Sept, 2023

Windsor 18th November, 2023

Expenses - AGM
Speaker 12th September, 2023

Windsor 18th November, 2023
Windsor 15th July, 2023
Garrick 14th Sept, 2023
Garrick 14th Sept, 2023
Garrick 14th Sept, 2023
Storage - Sept - Nov 2023
Hall Hire - October, 2023

Membership renewals - Stamps
Hall Hire - September, 2023

Hall Hire - September, 2023
Venue Hire - Sept & Oct 2023

AGM Singer

Westonbirt 16th October, 2023
Buscott Park 22nd September, 2023

Windsor 18th November, 2023

Gifts for Babs Cooper & Malcolm Peckham

Westonbirt 16th October, 2023
Westonbirt 16th October, 2023

Hall Hire - Group Leaders Meeting
Hall Hire - November, 2023

Hall Hire - October, 2023
Speaker - October, 2023
Hall Hire - October, 2023

Hall Hire - Sept to Nov 2023

Hall Hire - Oct - Nov 2023

Hall Hire - 20th April, 2024
Windsor 18th November, 2023

Speaker - November, 2023
Hall Hire - December, 2023
Hall Hire - Nov 2023 to Mar 2024
Christmas Dinner 2023
Christmas Dinner 2023

Christmas Dinner 2023
Christmas Dinner 2023
Error - meant for the Community Association

Hall Hire - November, 2023

Hall Hire - January, 2024

Entertainment - December, 2023

Refund - See 11/12/2023

Gift - M Simpkin, Group Leaders Meeting Exp

Christmas Do - December,2023

Storage - Dec 2023 - Feb 2024

Christmas Do - December,2023

Gift for Sound Assistant in the Church

Christmas Do - December,2023

Includes £7.00 overpayment

Christmas Do - December,2023

Hall Hire - December, 2023

Speaker 9th January, 2024

Refund of Overpayment

Speaker January, 2024

Hall Hire - January, 2024

Hall Hire - February, 2024

PayPal transfer to check account

Website Expenses

Hall Hire - January, 2024

Speaker February, 2024

Hall Hire - January - March, 2024

Hall Hire - January - March, 2024

Website, Email and Domain

Hall Hire - February, 2024

Hall Hire - March, 2024

Hall Hire - February, 2024

Closing Balance Science and Technology

Closing Balance Science and Technology

Closing Balance Science and Technology

Hall Hire - 20th April, 2024 Balance and Deposit

Hidcote, 17th April, 2024

Hidcote, 17th April, 2024

Speaker March, 2024

Leonardslee, 20th May, 2024

Hall Hire - April, 2024

Hall Hire - March, 2024

Hall Hire - March, 2024

New Projector
Capitation Fee - 2024

Dung Beatles - April 2024
Hall Hire - April, 2024
Hall Hire - May, 2024
Speaker April, 2024
Dung Beatles - April 2024
Dung Beatles - Deposit refund
Storage - March - May 2024
Labels
Hidcote, 17th April, 2024
Hidcote, 17th April, 2024
Hidcote, 17th April, 2024

Hidcote, 17th April, 2024
Leonardslee, 20th May, 2024

Refund - Leonardslee

Leonardslee, 20th May, 2024

Hall Hire - April, 2024

Hall Hire - Apr to Jun, 2024
Hall Hire - Apr to Jun, 2024

Speaker May, 2024

Group Leaders Meeting - May 2024
Group Leaders Meeting - May 2024
Hall Hire - June, 2024
Hall Hire - May, 2024

Hall Hire - May, 2024
Leonardslee, 20th May, 2024
Leonardslee, 20th May, 2024

Speaker June, 2024

Wightwick Park, 15th July, 2024
Garden Party
Transfer made in error

Hall Hire - June, 2024
Wightwick Park, 15th July, 2024

Speaker July, 2024
Open day - July, 2024
Open day - July, 2024
Barnsdale, 19th August, 2024
Barnsdale, 19th August, 2024

Hall Hire - July, 2024
Storage - June - August 2024
Hall Hire - August, 2024
Leonardslee, 20th May, 2024
Wightwick Park, 15th July, 2024
Refund of transfer made in error 08 July, 2024
Refund of Transfer in Error
Transfer in Error
Hall Hire - November, 2023 to July, 2024

Barnsdale, 19th August, 2024

Hall Hire - July, 2024

Refund of Overpayment

Refund of Overpayment

Deposit for Hall Hire
Hall Hire - August, 2024

Deposit for AGM Singer

Speaker August, 2024

Barnsdale, 19th August, 2024
Sezincote 18th September, 2024

Sezincote 18th September, 2024

Overall

Savings A/c

[illegible]

[illegible]

0.00
0.00
0.00
0.00



Given_Name	Surname	Leader
David	Gibbs	antiquesandcollectables@risboroughu3a.org.uk
Dee	Batchelor	dbatchelor29@talktalk.net
Vicki	Billings	badminton@risboroughu3a.org.uk
Grealdine	Pinchard	grealdine.pinchard@talktalk.net
Babs	Cooper	bridge@risboroughu3a.org.uk
Ian	Miller_Hall	canasta@risboroughu3a.org.uk
Jacqueline	Morris	
Andy	Melville-Jackson	financialworkshop@risboroughu3a.org.uk
Christine	Huggins	cmth346@outlook.com
Angela	Wall	gardening@risboroughu3a.org.uk
Rosemary	Woodward-Court	rosemarywc@gmail.com
Mike	Adams	golf@risboroughu3a.org.uk
Elaine	Barker	history@risboroughu3a.org.uk
Geoff	Huntingford	italianlanguage@risboroughu3a.org.uk
Jan	Baker	mindfulness@risboroughu3a.org.uk
Peter	Willett	musicappreciation@risboroughu3a.org.uk
Yvonne	Harris	outwithfriends@risboroughu3a.org.uk
Peter	Dixon	petanque@risboroughu3a.org.uk
Susan	Atkinson	photo@risboroughu3a.org.uk
Peter	Fenton	shortmatbowls@risboroughu3a.org.uk
Richard	Onion	snooker@risboroughu3a.org.uk
Maggie	Forbes	social@risboroughu3a.org.uk
Pat	Fricker	spanish@risboroughu3a.org.uk
Geri	Polton	geraldine.poulton@sky.com
Barry	Smith	barryinmonks@gmail.com
Geri	Poulton	geraldine.poulton@sky.com
Mike	Smith	tennis@risboroughu3a.org.uk
Janet	Edmonds	textile@risboroughu3a.org.uk
Penny	Young	penelopejyoung45@gmail.com
Malcolm	Barker	travel@risboroughu3a.org.uk
Ron	Holland	ukulele@risboroughu3a.org.uk
Christine	Mansfield	walkers@risboroughu3a.org.uk

Group	Abb	Group	Opening_Bank	Inc_Bank
Antiques_and_Collectables	An	Antiques and Collectables	0.00	0.00
Aspects_of_Italy	As	Aspects of Italy	167.24	306.00
Badminton	Ba	Badminton	260.00	2548.00
Beacon	Be	Beacon	600.00	0.00
Books and Book Reading	Bo	Books and Book Reading	0.00	0.00
Bridge	Br	Bridge	39.34	0.00
Canasta	Ca	Canasta	38.93	580.00
Capitation_Fee	Cap	Capitation_Fee	2200.00	0.00
Dance	Da	Dance	0.00	0.00
Expenses	Ex	Expenses	475.00	0.00
Financial Workshop	Fi	Financial Workshop	225.00	0.00
Food and Wine	Fo	Food and Wine	274.00	0.00
French	Fr	French	172.00	150.50
Gardening	Ga	Gardening	991.03	8914.60
German	Ge	German	29.01	165.00
Gift Aid	Gi	Gift Aid	0.00	1154.58
Golf	Go	Golf	0.00	0.00
History	Hi	History	322.61	450.00
Italian_for_Beginners	It	Italian for Beginners	0.00	0.00
Latin	La	Latin	0.00	0.00
Mahjong	Ma	Mahjong	0.00	0.00
Membership	Me	Membership	0.00	7848.00
Mindfulness	Mi	Mindfulness	0.00	0.00
Monthly_Meetings	Mo	Monthly_Meetings	3000.00	0.00
Music_Appreciation	Mu	Music Appreciation	0.00	0.00
Out_With_Friends	Ou	Out With Friends	0.00	0.00
Petanque	Pe	Petanque	0.00	0.00
Photography	Ph	Photography	10.00	0.00
Psychology	Ps	Psychology	0.00	0.00
Running_Costs	Ru	Running_Costs	8430.55	152.61
Science_and_Technology	Sc	Science and Technology	0.00	32.60
Short_Mat_Bowls	Sh	Short Mat Bowls	0.00	0.00
Snooker	Sn	Snooker	0.00	0.00
Social	So	Social	350.24	1779.18
Spain_and_Spanish	Sp	Spain and Spanish	0.00	0.00
T Tennis1 - Tues	Ta1	Table Tennis 1	0.00	0.00
T Tennis2 - Wed	Ta2	Table Tennis 2	0.00	0.00
T Tennis3 - Thu	Ta3	Table Tennis 3	0.00	0.00
TAM	TAM	Third_Age_Matters	1500.00	0.00
TAT	TAT	Third_Age_Trust	0.00	0.00
Tennis	Te1	Tennis	0.00	0.00
Textiles	Te2	Textiles	0.00	0.00
Theatre	Th	Theatre	784.85	611.00
Travel	Tr	Travel	697.62	480.00
Ukulele	Uk	Ukulele	0.00	0.00
Walking	Wa	Walking	0.00	0.00

Exp_Bank	Current_Bank	Nil_2	Sept_23	Inc_1	Out_1	Feb_24	Inc_2	Out_2
0.00	0.00	0.00	255.91	113.38	130.22	239.07	161.23	165.22
-318.00	155.24	0.00	56.97	30.00	5.00	81.97	0.00	26.07
-2808.00	0.00	0.00	374.00	1323.00	1118.00	579.00	1459.00	1459.00
-560.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	39.34	0.00	86.22	411.00	414.96	82.26	465.00	513.30
-611.34	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-2200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	173.70	0.00	0.00	173.70	0.00	0.00
0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
-109.08	115.92	0.00	0.00	104.00	35.00	69.00	61.00	23.00
0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-181.50	141.00	0.00	7.34	0.00	0.00	7.34	0.00	1.40
-6792.69	3112.94	0.00	135.24	912.60	609.80	438.04	380.40	551.93
-148.50	45.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1154.58	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-457.35	315.26	0.00	588.52	336.00	446.50	478.02	489.00	417.00
0.00	0.00	0.00	22.00	58.00	56.00	24.00	87.00	13.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1252.00	0.00	6596.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-2608.29	0.00	391.71	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14.06	100.00	97.77	16.29	147.00	147.71
0.00	0.00	0.00	157.09	147.00	104.23	199.86	143.00	163.73
0.00	0.00	0.00	54.80	21.00	3.14	72.66	0.00	41.14
0.00	10.00	0.00	59.71	174.00	164.50	69.21	123.00	64.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1793.32	0.00	6789.84	0.00	0.00	0.00	0.00	0.00	0.00
-32.60	0.00	0.00	73.60	131.00	172.00	32.60	0.00	32.60
0.00	0.00	0.00	-19.86	1310.00	1312.24	-22.10	443.00	253.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1850.00	0.00	279.42	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	98.50	590.00	600.00	88.50	588.00	624.00
0.00	0.00	0.00	312.54	540.00	600.00	252.54	506.00	633.00
0.00	0.00	0.00	280.00	623.00	600.00	303.00	443.00	552.00
-1395.08	0.00	104.92	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	102.14	80.00	123.88	58.26	18.00	30.00
-1175.00	220.85	0.00	108.26	108.00	70.00	146.26	0.00	0.00
-480.00	697.62	0.00	307.11	390.00	493.00	204.11	432.00	387.00

Aug_24

235.08

55.90

579.00

0.00

0.00

33.96

0.00

0.00

173.70

0.00

107.00

0.00

5.94

266.51

0.00

0.00

0.00

550.02

98.00

0.00

0.00

0.00

0.00

0.00

15.58

179.13

31.52

127.96

0.00

0.00

0.00

167.82

0.00

0.00

0.00

52.50

125.54

194.00

0.00

0.00

0.00

46.26

146.26

249.11

0.00

0.00

Overall

Aspects_of_Italy

2023 - 24	Opening Balance	167.24
2023 - 24	Transactions	-12.00
2023 - 24	Current Balance	155.24
Date	Reason	Amount
2-Oct-23	PRINCES RISBOROUGH RB 1124 A O ITALY BBP	-26.00
3-Nov-23	PRINCES RISBOROUGH RB 1138 A O ITALY BBP	-24.00
3-Nov-23	R + D CUMMING U3A AOI SPEAKER BBP	-50.00
15-Jan-24	GEORGE M J George AOI BGC	30.00
23-Jan-24	CAROLE BARFOOT BARFOOT BGC	15.00
23-Jan-24	MAYNARD I Maynard AOL BGC	15.00
24-Jan-24	Martinhall Rosalin MARTIN HALL AOI BGC	15.00
24-Jan-24	MARK RICHARDS BEADLEAOI BGC	15.00
25-Jan-24	S Atkinson ATKINSON/AOI BGC	15.00
25-Jan-24	GRIGGS DM GRIGGS AOI BGC	15.00
26-Jan-24	Theresa Riley Riley AOI 15.00 BGC	15.00
26-Jan-24	GEE C & N FRE GEE BGC	15.00
26-Jan-24	Grimsdale Marion MARIONGRIMSDALEAOI BG	15.00
29-Jan-24	DAVID RIXON SPKR-AOITALY BBP	-50.00
29-Jan-24	PRINCES RISBOROUGH RB 1183 A O ITALY BBP	-24.00
1-Feb-24	JONES J P JONES F544 AOI BGC	15.00
5-Feb-24	JONES R C R Jones AOI BGC	15.00
5-Feb-24	J Kennedy KENNEDY AOI BGC	15.00
5-Feb-24	R Stupples Stupples AOI BGC	15.00
6-Feb-24	Bailey Angela BAILEY AOI BGC	15.00
7-Feb-24	Bennett Carol BENNETT AOL BGC	15.00
19-Feb-24	CLARK GS+SM CLARK AOI BBP	15.00
22-Feb-24	PRINCES RISBOROUGH RB 1202 A O ITALY BBP	-24.00
23-Feb-24	Wilkinson Christop JAN WILKINSON AOI BGC	15.00
26-Feb-24	Freda Burwood FREDA BURWOOD AOI BGC	11.00
4-Apr-24	D Batchelor AoIBatchelor BGC	10.00
8-Apr-24	PRINCES RISBOROUGH RB 1215 A O ITALY BBP	-24.00
24-Apr-24	PRINCES RISBOROUGH RB 1233 A O ITALY BBP	-24.00
28-May-24	PRINCES RISBOROUGH RB 1246 A O ITALY BBP	-24.00
24-Jul-24	PRINCES RISBOROUGH U3A AOI RB.1272 BBP	-24.00
12-Aug-24	PRINCES RISBOROUGH U3A AOI RB.1282 BBP	-24.00

	Totals	306.00	-318.00
Notes	Income	Expenditure	
Hall Hire - September, 2023			-26.00
Hall Hire - October, 2023			-24.00
Speaker - October, 2023			-50.00
	30.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
Speaker January, 2024			-50.00
Hall Hire - January, 2024			-24.00
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
Hall Hire - February, 2024			-24.00
	15.00		
	11.00		
	10.00		
Hall Hire - March, 2024			-24.00
Hall Hire - April, 2024			-24.00
Hall Hire - May, 2024			-24.00
Hall Hire - July, 2024			-24.00
			-24.00

Overall

Badminton

2023 - 24	Opening Balance	260.00
2023 - 24	Transactions	-260.00
2023 - 24	Current Balance	0.00
Date	Reason	Amount
4-Sep-23	AITC INV-180-2023-08U3A BB	-260.00
5-Oct-23	Victoria Billings Badminton BGC	260.00
9-Oct-23	AITC INV-180-2023-09U3A BB	-260.00
2-Nov-23	Victoria Billings Badminton BGC	260.00
3-Nov-23	AITC INV-180-2023-10U3A BB	-260.00
11-Dec-23	AITC INV-180-2023-11U3A BB	-195.00
13-Dec-23	Victoria Billings Badminton BGC	195.00
4-Jan-24	Victoria Billings Badminton BGC	195.00
8-Jan-24	AITC INV-180-2023-12U3A BB	-195.00
6-Feb-24	Victoria Billings Badminton BGC	195.00
7-Feb-24	AITC INV-180-2024-01U3A BB	-195.00
4-Mar-24	Victoria Billings Badminton BGC	273.00
5-Mar-24	AITC INV-180-2024-02U3A BB	-273.00
5-Apr-24	Victoria Billings Badminton BGC	260.00
8-Apr-24	AITC INV-180-2024-03U3A BB	-260.00
7-May-24	Victoria Billings Badminton BGC	260
8-May-24	AITC INV-180-2024-04U3A BB	-260.00
5-Jun-24	Victoria Billings Badminton BGC	260.00
6-Jun-24	AITC INV-180-2024-05U3A BB	-260.00
8-Jul-24	AITC INV-180-2024-06U3A BB	-195.00
12-Jul-24	Victoria Billings Badminton BGC	195.00
5-Aug-24	Victoria Billings Badminton BGC	195.00
12-Aug-24	AITC INV-180-2024-01U3A BB	-195.00

	Totals	2548.00	-2808.00
Notes	Income		Expenditure
Hall Hire - August, 2023			-260.00
	260.00		
Hall Hire - September, 2023			-260.00
	260.00		
Hall Hire - October, 2023			-260.00
Hall Hire - November, 2023			-195.00
	195.00		
	195.00		
Hall Hire - December, 2023			-195.00
	195.00		
Hall Hire - January, 2024			-195.00
	273.00		
Hall Hire - February, 2024			-273.00
	260.00		
Hall Hire - March, 2024			-260.00
	260.00		
Hall Hire - April, 2024			-260.00
	260.00		
Hall Hire - May, 2024			-260.00
Hall Hire - June, 2024			-195.00
	195.00		
	195.00		
Hall Hire - July, 2024			-195.00

[Overall](#)

Bridge

2023 - 24	Opening Balance	39.34		
2023 - 24	Transactions	0.00	Totals	0.00
2023 - 24	Current Balance	39.34		
Date	Reason	Amount	Notes	Income
Date	Memo	Amount	Analysis	Amount

0.00

Expenditure

Overall

Canasta

2023 - 24	Opening Balance		38.93
2023 - 24	Transactions		-31.34
2023 - 24	Current Balance		7.59
Date	Reason		Amount
4-Sep-23	PR TOWN COUNCIL	14427 U3A CANASTA BBP	-36.36
14-Sep-23	MILLER-HALL IAN/RP	CANASTA GROUP BGC	44.00
25-Sep-23	PR TOWN COUNCIL	14566 U3A CANASTA BBP	-36.36
28-Sep-23	MILLER-HALL IAN/RP	CANASTA GROUP BGC	22.00
16-Oct-23	MILLER-HALL IAN/RP	CANASTA GROUP BGC	24.00
25-Oct-23	MILLER-HALL IAN/RP	CANASTA GROUP BGC	18.00
30-Oct-23	PR TOWN COUNCIL	14681 U3A CANASTA BBP	-36.36
10-Nov-23	MILLER-HALL IAN/RP	CANASTA GROUP BGC	20.00
27-Nov-23	PR TOWN COUNCIL	14761 U3A CANASTA BBP	-18.18
11-Dec-23	PR TOWN COUNCIL	14816 U3A CANASTA BBP	-36.36
15-Jan-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	20.00
24-Jan-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	20.00
29-Jan-24	PR TOWN COUNCIL	14917 U3A CANASTA BBP	-36.36
9-Feb-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	20.00
27-Feb-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	20.00
28-Feb-24	PR TOWN COUNCIL	15006 U3A CANASTA BBP	-36.36
8-Mar-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	40.00
2-Apr-24	PR TOWN COUNCIL	15087 U3A CANASTA BBP	-62.50
2-Apr-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	40.00
23-Apr-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	37.00
24-Apr-24	PR TOWN COUNCIL	15195 U3A CANASTA BBP	-62.50
20-May-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	65.00
28-May-24	PR TOWN COUNCIL	15309 U3A CANASTA BBP	-62.50
13-Jun-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	30.00
20-Jun-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	40.00
24-Jun-24	PR TOWN COUNCIL	15411 U3A CANASTA BBP	-62.50
12-Jul-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	30.00
23-Jul-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	40.00
24-Jul-24	PR TOWN COUNCIL	15512 U3A CANASTA BBP	-62.50
8-Aug-24	MILLER-HALL IAN/RP	CANASTA GROUP BGC	40.00
27-Aug-24	MILLER-HALL IAN/RP	CANASTA GRP BGC	10.00
27-Aug-24	PR TOWN COUNCIL	15600 U3A CANASTA BBP	-62.50

	Totals	580.00	-611.34
Notes	Income	Expenditure	
Hall Hire - September, 2023			-36.36
	44.00		
Hall Hire - October, 2023			-36.36
	22.00		
	24.00		
	18.00		
Hall Hire - November, 2023			-36.36
	20.00		
Hall Hire - December, 2023			-18.18
Hall Hire - January, 2024			-36.36
	20.00		
	20.00		
Hall Hire - February, 2024			-36.36
	20.00		
	20.00		
Hall Hire - March, 2024			-36.36
	40.00		
Hall Hire - April, 2024			-62.50
	40.00		
	37.00		
Hall Hire - May, 2024			-62.50
	65.00		
Hall Hire - June, 2024			-62.50
	30.00		
	40.00		
			-62.50
	30.00		
	40.00		
Hall Hire - August, 2024			-62.50
	40.00		
	10.00		
			-62.50

Overall

Financial Workshop

2023 - 24	Opening Balance	225.00
2023 - 24	Transactions	-109.08
2023 - 24	Current Balance	115.92
Date	Reason	Amount
4-Sep-23	PR TOWN COUNCIL 14433 U3A FIN WKSP BB	-109.08

	Totals	0.00	-109.08
Notes	Income		Expenditure
Hall Hire 2023 - 24			-109.08

[Overall](#)

Food and Wine

2023 - 24	Opening Balance	274.00			
2023 - 24	Transactions	0.00	Totals	0.00	0.00
2023 - 24	Current Balance	274.00			

Date	Reason	Amount	Notes	Income	Expenditure
Date	Memo	Amount	Analysis	Amount	

re

Overall

French

2023 - 24	Opening Balance	172.00
2023 - 24	Transactions	-31.00
2023 - 24	Current Balance	141.00
Date	Reason	Amount
1-Sep-23	C Huggins FRE HUGGINS BGC	13.50
11-Sep-23	J Heyes FRE / HEYES BGC	13.50
11-Sep-23	Adams Sarah FREADAMS BGC	13.50
13-Sep-23	P RISBORO METH CH INV2308 U3A FRENCH BB	-49.50
14-Nov-23	P RISBORO METH CH INV2312 U3A FRENCH BB	-33.00
21-Feb-24	P RISBORO METH CH INV2316 U3A FRENCH BB	-49.50
10-May-24	Brown Anne FRBROWN BGC	10.00
10-May-24	GEE N & C FRE GEE BGC	10.00
10-May-24	C H FRENCH HUGGINS STO	10.00
13-May-24	L Paton FRENCH PATON BGC	10.00
13-May-24	F Stoddon FRENCH STODDON BGC	10.00
13-May-24	SPENCER GFJ & AJ FRESPENCER BGC	10.00
13-May-24	P RISBORO METH CH INV2322 U3A FRENCH BB	-49.50
15-May-24	Rivers David FRE RIVERS BGC	10.00
13-May-24	J Tench French-TENCH BGC	10.00
13-May-24	P Savage-Jones french savage-jone BG	10.00
13-May-24	Tobias Lucas French Lucas BGC	10.00
14-Jun-24	J Heyes French / HEYES BGC	10.00

Totals	150.50	-181.50

Notes	Income	Expenditure

Notes	Income	Expenditure
	13.50	

Notes	Income	Expenditure
	13.50	

Notes	Income	Expenditure
	13.50	

Hall Hire - July - September, 2023		-49.50

Hall Hire - Oct - Nov 2023		-33.00

Hall Hire - January - March, 2024		-49.50

	10.00	

	10.00	

	10.00	

	10.00	

	10.00	

	10.00	

Hall Hire - Apr to Jun, 2024		-49.50

	10.00	

	10.00	

	10.00	

	10.00	

	10.00	

Overall

Gardening

2023 - 24	Opening Balance	991.03
2023 - 24	Transactions	2121.91
2023 - 24	Current Balance	3112.94
Date	Reason	Amount
4-Sep-23	COUNTRYWIDE COACHE RISB U3A GARDENGRP BB	-625.00
5-Sep-23	POST OFFICE CREDIT 100931 REM	1440.00
13-Sep-23	COUNTRYWIDE COACHE U3A GARDEN 5750 BBP	-650.00
13-Sep-23	POST OFFICE CREDIT 100932 REM	32.00
12-Oct-23	RICHARD COULDREY J WESTONBIRT 16 OCT BBP	-699.20
12-Oct-23	DELIA SHAW U3A GDNG BUSCOTT BBP	-60.00
24-Oct-23	C MANSFIELD U3A WESTONBIRT BBP	-32.00
24-Oct-23	JANE E MCGREGOR U3A WESTONBIRT BBP	-32.00
27-Nov-23	MRS A M WALL U3A GAR HALL HIRE BBP	-250.00
2-Jan-24	D + J BROWN U3A GARD XMAS BBP	-91.39
12-Mar-24	POST OFFICE CREDIT 100933 REM	1214.00
18-Mar-24	COUNTRYWIDE COACHE RISB U3A GARDENGRP BB	-625.00
28-Mar-24	POST OFFICE CREDIT 100934 REM	1428.00
29-Apr-24	RICHARD COULDREY J REFUND HIDCOTE BBP	-50.00
29-Apr-24	CAROLE BARFOOT HIDCOTE REFUND BBP	-544.60
29-Apr-24	JANET P JOHNSON U3A HIDCOTE BBP	-16.00
30-Apr-24	POST OFFICE CREDIT 100935 REM	25.00
30-Apr-24	POST OFFICE CREDIT 100935 REM	28.00
8-May-24	JUDITH BUNTING U3A REFUND GARDNNG BB	-28.00
8-May-24	COUNTRYWIDE COACHE U3A GARDENGRP 7029 BB	-650.00
6-Jun-24	RICHARD COULDREY J LEONARDSLEE BBP	-637.50
11-Jun-24	POST OFFICE CREDIT 100936 REM	64.60
1-Jul-24	POST OFFICE CREDIT 100938 REM	1083.00
1-Jul-24	POST OFFICE CREDIT 100937 REM	200.00
8-Jul-24	COUNTRYWIDE COACHE RISB U3A GDNG 7392 BB	-895.00
18-Jul-24	POST OFFICE CREDIT 100939 REM	1380.00
22-Jul-24	COUNTRYWIDE COACHE RISB U3A INV 7502 BBP	-795.00
24-Jul-24	PATRICIA FOWLER LEONARDSLEE REFUND BB	-28.00
24-Jul-24	DELIA SHAW WIGHTWICK MANOR BBP	-84.00
7-Aug-24	POST OFFICE CREDIT 100940 REM	90.00
23-Aug-24	POST OFFICE CREDIT 100942 REM	90.00
23-Aug-24	POST OFFICE CREDIT 100942 REM	1760.00
29-Aug-24	POST OFFICE CREDIT 100943 REM	80.00

Totals	8914.60	-6792.69

Notes	Income	Expenditure
Buscott Park 22nd September, 2023		-625.00
Westonbirt 16th October, 2023	1440.00	
Westonbirt 16th October, 2023		-650.00
Westonbirt 16th October, 2023	32.00	
Westonbirt 16th October, 2023		-699.20
Buscott Park 22nd September, 2023		-60.00
Westonbirt 16th October, 2023		-32.00
Westonbirt 16th October, 2023		-32.00
Hall Hire - Nov 2023 to Mar 2024		-250.00
Christmas Do - December, 2023		-91.39
Hidcote, 17th April, 2024	1214.00	
Hidcote, 17th April, 2024		-625.00
Leonardslee, 20th May, 2024	1428.00	
Hidcote, 17th April, 2024		-50.00
Hidcote, 17th April, 2024		-544.60
Hidcote, 17th April, 2024		-16.00
Hidcote, 17th April, 2024	25.00	
Leonardslee, 20th May, 2024	28.00	
Refund - Leonardslee		-28.00
Leonardslee, 20th May, 2024		-650.00
Leonardslee, 20th May, 2024		-637.50
Leonardslee, 20th May, 2024	64.60	
Wightwick Park, 15th July, 2024	1083.00	
Garden Party	200.00	
Wightwick Park, 15th July, 2024		-895.00
Barnsdale, 19th August, 2024	1380.00	
Barnsdale, 19th August, 2024		-795.00
Leonardslee, 20th May, 2024		-28.00
Wightwick Park, 15th July, 2024		-84.00
Barnsdale, 19th August, 2024	90.00	
Barnsdale, 19th August, 2024	90.00	
Sezincote 18th September, 2024	1760.00	
Sezincote 18th September, 2024	80.00	

Overall

German

2023 - 24	Opening Balance	29.01
2023 - 24	Transactions	16.50
2023 - 24	Current Balance	45.51
Date	Reason	Amount
26-Oct-23	J Dyer Jane Dyer BGC	15.00
27-Oct-23	WOODWARD-COU RE& German BGC	15.00
30-Oct-23	WOODWARD-COU RE& German OBO Angela BGC	15.00
30-Oct-23	C Huggins German HUGGINS BGC	15.00
30-Oct-23	Brown Anne GERMAN - ANNE BROW BG	15.00
30-Oct-23	L Paton GERMAN Linda Paton BG	15.00
6-Nov-23	HUNTINGFOR J German (Jackie) BGC	15.00
6-Nov-23	WALLACE KD SMITH F960 GERMAN FT	15.00
8-Nov-23	P RISBORO METH CH INV2311 U3A GERMAN BB	-49.50
13-Nov-23	JOHNSON J M JILL JOHNSON BGC	15.00
27-Nov-23	BARKER MD&HA German BGC	15.00
29-Nov-23	J Heyes GER / HEYES BGC	15.00
21-Feb-24	P RISBORO METH CH INV2315 U3A GERMAN BB	-49.50
13-May-24	P RISBORO METH CH INV2321 U3A GERMAN BB	-49.50

	Totals	165.00	-148.50
Notes	Income	Expenditure	
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
	15.00		
Hall Hire - Sept to Nov 2023			-49.50
	15.00		
	15.00		
	15.00		
Hall Hire - January - March, 2024			-49.50
Hall Hire - Apr to Jun, 2024			-49.50

[Overall](#)

History

2023 - 24	Opening Balance	322.61
2023 - 24	Transactions	-7.35
2023 - 24	Current Balance	315.26
Date	Reason	Amount
28-Nov-23	POST OFFICE CREDIT 101129 REM	450.00
8-Dec-23	CARRINGTON CRESCEN U3A HIST + TRAVEL BBP	-457.35

	Totals	450.00	-457.35
Notes		Income	Expenditure
Christmas Dinner 2023		450.00	
Christmas Dinner 2023			-457.35

[Overall](#)

Mahjong

2022-23	2022-23 Opening Balance	0.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 Current Balance	0.00			
Date	Reason	Amount	Notes	Income	Expenditui

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[Overall](#)

Petanque

2023 - 24	Opening Balance	0.00	
2023 - 24	Transactions	0.00	Totals
2023 - 24	Current Balance	0.00	
Date	Reason	Amount	Notes
Date	Memo	Amount	Analysis

0.00 0.00

Income Expenditure
Amount

[Overall](#)

Photography

2022-23	2022-23 Opening Balance	10.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 Current Balance	10.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Psychology

2022-23	2022-23 Opening Balance	0.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 Current Balance	0.00			
Date	Reason	Amount	Notes	Income	Expenditu

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Overall

Social

2023 - 24	Opening Balance		350.24
2023 - 24	Transactions		-70.82
2023 - 24	Current Balance		279.42
Date	Reason		Amount
22-Nov-23	PR TOWN COUNCIL	14727 U3A SOCIAL BBP	-150.00
8-Mar-24	PR TOWN COUNCIL	15039 U3A SOCIAL BBP	-650.00
24-Apr-24	MARTIN KENT	DBS007 BBP	-900.00
24-Apr-24	TICKETSOURCE LTD	TICKETSOURCE885209 BG	1279.18
24-Apr-24	Princes Risborough	PRTC BGC	500.00
12-Aug-24	PR TOWN COUNCIL	15560 U3A SOCIAL BBP	-150.00

Totals	1779.18	-1850.00

Notes	Income	Expenditure
Hall Hire - 20th April, 2024		-150.00
Hall Hire - 20th April, 2024 Balance and Deposit		-650.00
Dung Beatles - April 2024		-900.00
Dung Beatles - April 2024	1279.18	
Dung Beatles - Deposit refund	500.00	
Deposit for Hall Hire		-150.00

[Overall](#)

Textiles

2022-23	2022-23 Opening Balance	0.00	
2022-23	2022-23 Transactions		
2022-23	2022-23 Current Balance	0.00	
Date	Reason	Amount	Notes

Totals

Income Expenditure

Overall

Theatre

2023 - 24	Opening Balance	784.85
2023 - 24	Transactions	-564.00
2023 - 24	Current Balance	220.85
Date	Reason	Amount
13-Sep-23	RICHARD COULDREY J DRIVERS TIP JEWELS BB	-40.00
15-Sep-23	POST OFFICE CREDIT 101269 REM	105.00
15-Sep-23	POST OFFICE CREDIT 101269 REM	138.00
25-Sep-23	POST OFFICE CREDIT 101270 REM	46.00
25-Sep-23	EUNICE LEGERTON U3A REFUND WIN BBP	-60.00
25-Sep-23	ANGELA ADLAM U3A REFUND GAR BBP	-52.50
25-Sep-23	ANGELA BAILEY U3A GAR REFUND BBP	-52.50
25-Sep-23	ANGEL EXEC TRAVEL PRU3A 10672 GAR BBP	-495.00
13-Oct-23	POST OFFICE CREDIT 101271 REM	322.00
22-Nov-23	ANGEL EXEC TRAVEL 11384 U3A THEATRE BBP	-475.00

Totals	611.00	-1175.00

Notes	Income	Expenditure
Garrick 14th Sept, 2023		-40.00
Garrick 14th Sept, 2023	105.00	
Windsor 18th November, 2023	138.00	
Windsor 18th November, 2023	46.00	
Windsor 15th July, 2023		-60.00
Garrick 14th Sept, 2023		-52.50
Garrick 14th Sept, 2023		-52.50
Garrick 14th Sept, 2023		-495.00
Windsor 18th November, 2023	322.00	
Windsor 18th November, 2023		-475.00

Overall

Travel

2023 - 24	Opening Balance	697.62
2023 - 24	Transactions	0.00
2023 - 24	Current Balance	697.62
Date	Reason	Amount
28-Nov-23	POST OFFICE CREDIT 101128 REM	480.00
8-Dec-23	CARRINGTON CRESCEN U3A HIST + TRAVEL BBP	-480.00

Totals	480.00	-480.00

Notes	Income	Expenditure
Christmas Dinner 2023	480.00	
Christmas Dinner 2023		-480.00

Overall

Beacon

2023 - 24	Opening Balance		600.00	
2023 - 24	Transactions		-560.00	
2023 - 24	Current Balance		40.00	
Date	Reason		Amount	Notes
8-May-24	TAT TRADING LTD	TATTTL-7952 BBP	-560.00	

Totals	0.00	-560.00

Income	Expenditure
	-560.00

Overall

Capitation_Fee

2023 - 24	Opening Balance		2200.00
2023 - 24	Transactions		-2200.00
2023 - 24	Current Balance		0.00
Date	Reason		Amount
22-Apr-24	THIRD AGE TRUST	TRUST-3918 U3A 492 BB	-2200.00

	Totals	0.00	-2200.00
Notes		Income	Expenditure
Capitation Fee - 2024			-2200.00

[Overall](#)

Expenses

2022-23	2022-23 Opening Balance	475.00
2022-23	2022-23 Transactions	
2022-23	2022-23 Current Balance	475.00
Date	Reason	Amount

Totals

Notes

Income Expenditure

[Overall](#)

Gift Aid

2023 - 24	Opening Balance	0.00	
2023 - 24	Transactions	1154.58	Totals
2023 - 24	Current Balance	1154.58	
Date	Reason	Amount	Notes
7-Aug-24	HMRC CHARITIES	XR57788 BGC	1154.58

1154.58	0.00

Income	Expenditure
1154.58	

[Overall](#)

Membership

2023 - 24	Opening Balance	0.00
2023 - 24	Transactions	6596.00
2023 - 24	Current Balance	6596.00
Date	Reason	Amount
1-Sep-23	POST OFFICE CREDIT 101122 REM	45.00
1-Sep-23	ASHTON AM Annie Ashton F155 BGC	15.00
1-Sep-23	JANET EDMONDS J M Edmonds BGC	15.00
1-Sep-23	Christopher Staple F408 STAPLES BGC	15.00
1-Sep-23	V PAGE PAGE STO	15.00
1-Sep-23	MRS NORMA D WILLIA F092 WILLIAMS WRIG ST	15.00
1-Sep-23	Winyard Maurice WINYARD F103 STO	15.00
1-Sep-23	Winyard Maurice WINYARD F104 STO	15.00
1-Sep-23	Bradley Diane F506 BRADLEY STO	15.00
4-Sep-23	Walker Gwenda F033 WALKER BGC	15.00
5-Sep-23	Smart David SMART F699 BGC	15.00
5-Sep-23	POST OFFICE CREDIT 101123 REM	15.00
7-Sep-23	ANDERSON PA PAT ANDERSON FT	15.00
8-Sep-23	CAROLE BARFOOT BARFOOT BGC	15.00
8-Sep-23	JAMES GJ&EA Libby F392 BGC	15.00
8-Sep-23	JAMES GJ&EA James F391 BGC	15.00
11-Sep-23	Neighbour Avril F461 NEIGHBOUR BGC	15.00
11-Sep-23	V BALL F647 F865. BALL STO	15.00
11-Sep-23	KAREN CHINNERY K Chinnery BGC	15.00
11-Sep-23	Tobias Lucas Lucas Jo BGC	15.00
11-Sep-23	TAPTIKLIS PJ+ TAPTIKLIS 574 575 FT	30.00
11-Sep-23	J Ellis ELLIS F264 BGC	15.00
11-Sep-23	BAILEY VA BAILEY197 FT	15.00
11-Sep-23	Molesworth David MR D MOLESWORTH BGC	15.00
11-Sep-23	Dorothy Harris F600 Harris BGC	15.00
11-Sep-23	Barrie Edwards f910edwards BGC	15.00
11-Sep-23	D Hart BGC D Hart BGC	30.00
11-Sep-23	Rivers David F559 RIVERS BGC	15.00
11-Sep-23	Rivers David F560 RIVERS BGC	15.00
11-Sep-23	J Paine J PAINE F841 sub BGC	15.00
11-Sep-23	Bennett Carol BENNETT F605 BGC	15.00
11-Sep-23	ROBERTS R H Roberts F803 BGC	15.00
11-Sep-23	Tyler Andrew TYLER F1064 BGC	15.00
11-Sep-23	S Dover DOVER 882 BGC	15.00
11-Sep-23	S Atkinson ATKINSON/F695 BGC	15.00
12-Sep-23	Loveday Beryl 597 BGC	15.00
12-Sep-23	Brown Vicky BROWN F921 BGC	15.00
12-Sep-23	Clay Anthony MRS C A CLAY STO	15.00
13-Sep-23	Prentice David SUBS BGC	30.00
13-Sep-23	POST OFFICE CREDIT 101216 REM	30.00
13-Sep-23	Handkammer Daphne HANDKAMME/AOI BGC	15.00
13-Sep-23	M Dennis Form in post BGC	15.00
14-Sep-23	HEALD M E M.Heald Mem Fees BGC	15.00
15-Sep-23	LAWSON-WOOD HJ H + C Lawson-Wood BGC	30.00

15-Sep-23 B Chubb	CHUBB F303 BGC	15.00
18-Sep-23 MURTAGH J CP	F395 MURTAGH BGC	15.00
19-Sep-23 POST OFFICE CREDIT	101124 REM	30.00
19-Sep-23 L MacPherson-Brown	Macpherson mem868 BGC	15.00
19-Sep-23 POST OFFICE CREDIT	101217 REM	75.00
21-Sep-23 M Morris	549 MORRIS BGC	15.00
22-Sep-23 POST OFFICE CREDIT	101125 REM	30.00
25-Sep-23 King Nest	MEMBERSHIP BGC	15.00
25-Sep-23 M Kidd BGC	M Kidd BGC	15.00
25-Sep-23 Marshall Jean	U3A STO	15.00
25-Sep-23 J McGregor	F694 MCGREGOR BGC	15.00
26-Sep-23 HACKETT AD	HACKETT FORM SENT FT	15.00
26-Sep-23 M Oxlade	OXLADE 1126 BGC	15.00
27-Sep-23 MRS GLYNYS J SMITH	MRS G SMITH BGC	15.00
28-Sep-23 Wade Josephine	JOSEPHINE WADE BGC	15.00
2-Oct-23 R Lawson	U3a BGC	15.00
5-Oct-23 LOWTON AL	ANNUAL MEMBERSHIP BBP	35.00
9-Oct-23 POST OFFICE CREDIT	101126 REM	45.00
9-Oct-23 MARKHAM HJ	MARKHAM F95 TFT	15.00
12-Oct-23 POST OFFICE CREDIT	101218 REM	15.00
13-Oct-23 Blake Susannah	BLAKE 913 BGC	15.00
16-Oct-23 POST OFFICE CREDIT	101127 REM	15.00
20-Oct-23 R Collicott	COLLICOTT 1112 BGC	30.00
24-Oct-23 GEOFFREY RUDD	2023-24 membership BG	15.00
24-Oct-23 Baker Victor	BAKER F513 F514 BGC	30.00
27-Oct-23 Freda Burwood	Renew membership BGC	15.00
14-Nov-23 PAULINE MILES	u3a membership BGC	15.00
16-Nov-23 MARGARET KING	m / d King BGC	30.00
22-Nov-23 Harwood Nicholas	N HARWOOD SUBS BGC	15.00
11-Dec-23 J Needham	B Cresswell No126 BGC	15.00
21-Dec-23 KATE MAZDON	U3A - REFUND BBP	-20.00
2-Jan-24 SIMMONS R & PM PB	SIMMONS APPLY BGC	31.00
3-Jan-24 COOPER MF&JL	MR MICHAEL COOPER BGC	24.00
11-Jan-24 Jean Hayes	Jean BGC	24.00
12-Jan-24 RICHARDSON KD	K D Richardson BGC	12.00
15-Jan-24 SULLIVAN J	MEMBERSHIP FT	12.00
15-Jan-24 MRS S F GRIBBIN	U3A BGC	12.00
22-Jan-24 CHANDLER T&S PP	T. AND S. CHANDLER BG	24.00
19-Jan-24 Victoria Brown BGC	Victoria Brown BGC	12.00
22-Jan-24 MR R SIMMONS + MRS	U3A REFUND BBP	-7.00
25-Jan-24 Plumridge Kathleen	KATHLEEN PLUMRIDGE BG	12.00
26-Jan-24 TROTT E P & S M	Trott joint BGC	24.00
1-Feb-24 M Bunyan	Michael Bunyan BGC	12.00
8-Feb-24 WATES RL	ROSALIND WATES BGC	12.00
9-Feb-24 BURNELL A&WE	Anthony Burnell BGC	12.00
12-Feb-24 Wilkinson Christop	JAN WILKINSON BGC	12.00
12-Feb-24 ANTONY ELLIOTT	Antony Elliott BGC	8.00
19-Feb-24 ANTONY ELLIOTT	Antony Elliott BGC	4.00
28-Feb-24 COPUS S E & B E	Copus BGC	16.00
4-Mar-24 RAEBURN J & J	RAEBURN BGC	16.00
8-Mar-24 K Pettit	F1056/ Beard/new BGC	16.00

14-Mar-24	P Savage-Jones	peter savage-jones BG	8.00
18-Mar-24	204071 90057649	E NEEDHAM MEMBER/P FT	8.00
18-Mar-24	HULME CA & A	Carole Hulme BGC	8.00
18-Mar-24	Caroline Behenna	Membership BGC	16.00
19-Mar-24	Hussey Audrey	A HUSSEY MEMB BGC	8.00
2-Apr-24	Mortimer Sarah	F234SMORTIMER BGC	15.00
9-Apr-24	ELIZABETH POWERS	u3a BGC	16.00
10-Apr-24	C Grimes	C Grimes BGC	8.00
12-Apr-24	GRAHAME CARTER	G Carter payment BGC	16.00
15-Apr-24	POST OFFICE CREDIT	101130 REM	8.00
17-Apr-24	JUDITH REDRUP	PRu3a BGC	13.00
19-Apr-24	STEPHENSON G&R C/P	R STEPHENSON FEE BGC	8.00
19-Apr-24	DAVID EVANS	Table Tennis BGC	8.00
24-Apr-24	SARAH MORTIMER	U3A REFUND BBP	-15.00
30-Apr-24	BRIDGET GILLMAN	Membership BGC	8.00
11-Jul-24	SCRIVEN MRS B A	U3A BGC	15.00
25-Jul-24	BARBARA OWENS	U3A REF OVERPAYMNT BB	-1200.00
25-Jul-24	OWENS B	Owens1096 BGC	1200.00
1-Aug-24	Jennings Carol	JENNINGS F658 STO	15.00
5-Aug-24	A Stevenson	STEVENSON F977 BGC	10.00
5-Aug-24	Adlam Angela	ADLAM 385 BGC	10.00
5-Aug-24	B Smith	SMITH F670 BGC	10.00
5-Aug-24	BALL L A	BALL 45 BGC	10.00
5-Aug-24	Ball Nigel	BALL-1052 BGC	10.00
5-Aug-24	BANBURY MR	Banbury F177 F447 BGC	20.00
5-Aug-24	BARKER M & E	Barker 202 BGC	10.00
5-Aug-24	BELL V	Bell 657 BGC	10.00
5-Aug-24	Brown Anne	F946 BROWN BGC	10.00
5-Aug-24	Catchpole Jennifer	F272 CATCHPOLE BGC	10.00
5-Aug-24	COPUS S E & B E	Copus 1204 BGC	10.00
5-Aug-24	COPUS S E & B E	COPUS 1205 BGC	10.00
5-Aug-24	CORSTORPHINE L & C	963/1133 BGC	20.00
5-Aug-24	CROOK P W	CROOK NO.1132 BBP	10.00
5-Aug-24	Crookdake Helen	CROOKDAKE 1053 BGC	10.00
5-Aug-24	DAVIES JA	DAVIES 1082 FT	10.00
5-Aug-24	DIXON P	DIXON 143 BGC	10.00
5-Aug-24	Donald Gill	Gill 7 & 8 BGC	20.00
5-Aug-24	DOWLER MJ	Dowler 531 BGC	10.00
5-Aug-24	DR G A & MRS G I W	F488 WILKINSON BGC	10.00
5-Aug-24	DUTTON ASP & SE	DUTTON 790 BGC	10.00
5-Aug-24	DUTTON ASP & SE	DUTTON 791 BGC	10.00
5-Aug-24	E Banks	BANKS 800 BGC	10.00
5-Aug-24	FOOT B V	F599 F666 FOOT BGC	20.00
5-Aug-24	GEORGE M J	George Mem No. 1 BGC	10.00
5-Aug-24	Gibbs David	GIBBS F245 BGC	10.00
5-Aug-24	GODING J P	GODING 1233 BGC	10.00
5-Aug-24	Goldberg Donald	GOLDBERG 896 BGC	10.00
5-Aug-24	H Marley	F935 MARLEY BGC	10.00
5-Aug-24	HACKETT AD	HACKETT MEM 1170 FT	10.00
5-Aug-24	HARLEY & HARLEY PB	HARLEY F1147 BGC	10.00
5-Aug-24	HOLTER P	Holter F745 & F746 BG	20.00

5-Aug-24 Hussey Audrey	HUSSEY MEM NO 1213 BG	10.00
5-Aug-24 Janet Johnson	Johnson 970 u3A BGC	10.00
5-Aug-24 John McKay	McKay 1239 BGC	10.00
5-Aug-24 JONES C&H	Jones980 BGC	10.00
5-Aug-24 JONES C&H	Jones981 BGC	10.00
5-Aug-24 King Nest	KING 1168 BGC	10.00
5-Aug-24 Kings Diane	KINGS 991 BGC	10.00
5-Aug-24 L Paton	PATON 1153/1154 BGC	20.00
5-Aug-24 LAING MJ	LAING987 FT	10.00
5-Aug-24 Larkin Brendan	LARKIN 355 BGC	10.00
5-Aug-24 M Bunyan	Bunyan 1203 BGC	10.00
5-Aug-24 M Dennis	Dennis 1162 BGC	10.00
5-Aug-24 M Garbett	GARBETT 1111 BGC	10.00
5-Aug-24 MARION GANDER	Gander F174 BGC	10.00
5-Aug-24 MICHAEL DAVIES	567 DAVIES BGC	10.00
5-Aug-24 MITCHELL EA	Mitchell 1227 BGC	10.00
5-Aug-24 MR E G & MRS A AR BGC	MR E G & MRS A AR BGC	10.00
5-Aug-24 P Flynn	FLYNN 1060 BGC	10.00
5-Aug-24 Parsons Pamela	PARSONS F123 STO	15.00
5-Aug-24 Patricia Benbow	BENBOW384 BGC	10.00
5-Aug-24 R Green	F780 GREEN BGC	10.00
5-Aug-24 Rhodes Lynne	F413 RHODES BGC	10.00
5-Aug-24 Rhodes Lynne	PR U3A F949 BGC	10.00
5-Aug-24 RICE N L & D M	RICE F1137/F1138 BGC	20.00
5-Aug-24 RICHARD BAKER	Baker 227& 237 BGC	20.00
5-Aug-24 Rivers David	F559 RIVERS BGC	10.00
5-Aug-24 Rivers David	F560 RIVERS BGC	10.00
5-Aug-24 ROBERTS P+R	ROBERTS 803 FT	10.00
5-Aug-24 RUDD SD/MP	F596 Rudd BGC	10.00
5-Aug-24 S Buxton	BUXTON 1063 BGC	10.00
5-Aug-24 Scott-Smith Rosema	SCOTT-SMITH F019 BGC	10.00
5-Aug-24 SEWARD SM	SEWARD 978 BBP	10.00
5-Aug-24 SHEEHAN VS	F604 FT	10.00
5-Aug-24 Sherman Nina	F216 SHERMAN BGC	10.00
5-Aug-24 Shorttle R&J	Shorttle 723 BGC	10.00
5-Aug-24 SMITH MR	Coles974 BGC	10.00
5-Aug-24 SMITH MR	Smith973 BGC	10.00
5-Aug-24 SPENCER G/A	344 BGC	10.00
5-Aug-24 SPENCER G/A	345 BGC	10.00
5-Aug-24 SULLIVAN J	SULLIVAN 1188 FT	10.00
5-Aug-24 Voss Patrick	VOSS 1107 SUBS BGC	10.00
5-Aug-24 Walters Clive	WALTERS F664 BGC	10.00
5-Aug-24 Walters Gail	WALTERS 568 BGC	10.00
5-Aug-24 Wilkinson Christop	JAN WILKINSON 1199 BG	10.00
5-Aug-24 Wraight Margaret	WRAIGHT 969 BGC	10.00
5-Aug-24 YOUNG P	MEMBERSHIP STO	15.00
6-Aug-24 ANGELA KENT	KENT1078 BGC	10.00
6-Aug-24 ANGELA KENT	KENT1079 BGC	10.00
6-Aug-24 ANGELA MUNDY	Mundy 1088 BGC	10.00
6-Aug-24 BARRY DALTON	Dalton x 2 1158 BGC	20.00
6-Aug-24 BOULTON RJ	BOULTON 135 + 136 BBP	20.00

6-Aug-24 BRADSHAW DJ + JK	DAVID 985 JANE 984 BB	20.00
6-Aug-24 BURNELL A&WE	Burnell 1201 BGC	10.00
6-Aug-24 C Huggins	HUGGINS 235 BGC	10.00
6-Aug-24 C Newman	NEWMAN F160 BGC	10.00
6-Aug-24 CAROLE BARFOOT	BARFOOT F511 BGC	10.00
6-Aug-24 CHANDLER T&S PP	1193 1194 CHANDLER BG	20.00
6-Aug-24 Clay David	CLAY F959 BGC	10.00
6-Aug-24 DAVID NEIGHBOUR	F765 Neighbour BGC	10.00
6-Aug-24 Fox Michael	MIKE ANNUAL SUBS BGC	10.00
6-Aug-24 G Morris	F549 MORRIS BGC	10.00
6-Aug-24 GRAHAME CARTER	Carter1220 BGC	10.00
6-Aug-24 GRAHAME CARTER	Carter1220 BGC	10.00
6-Aug-24 GREEN DJ	GREEN283 BGC	10.00
6-Aug-24 Grimsdale Marion	GRIMSDALE 409 BGC	10.00
6-Aug-24 HANLON P.M.	HANLON 682 BGC	10.00
6-Aug-24 HARRINGTON TC	HARRINGTON 916 BBP	10.00
6-Aug-24 HART AE	HART 210 BGC	10.00
6-Aug-24 Harwood Nicholas	N HARWOOD 714 BGC	10.00
6-Aug-24 Hawkes Margaret	HAWKES F439 BGC	10.00
6-Aug-24 Jackson Jennifer	JACKSON F866 BGC	10.00
6-Aug-24 KAYE MD	Kaye708 BGC	10.00
6-Aug-24 KINGS WD/REWARD PL	WD AND DE KINGS BGC	10.00
6-Aug-24 Lane Valerie	U3A BGC	10.00
6-Aug-24 LEGERTON EM	F798 LEGERTON BBP	10.00
6-Aug-24 Mary Knight	F242 KNIGHT BGC	10.00
6-Aug-24 Messenger Jane	MEMBERSHIP98 BGC	10.00
6-Aug-24 Miller Janet	CHRISTIE 311 BGC	10.00
6-Aug-24 Miller Janet	MILLER 459 BGC	10.00
6-Aug-24 Moore Sandra	F538 MRS S A MOORE BG	10.00
6-Aug-24 P West	WEST 140 BGC	10.00
6-Aug-24 Phillips Mercedes	F510 M PHILLIPS BGC	10.00
6-Aug-24 POULTON G A	F577 - Poulton BGC	10.00
6-Aug-24 RAEBURN J &J	RAEBURN-1206 BGC	10.00
6-Aug-24 RAEBURN J &J	RAEBURN-1207 BGC	10.00
6-Aug-24 RICHARD HARPER	HARPER F901 BGC	10.00
6-Aug-24 RODWELL DFG.& S.M.	RODWELL 492 BGC	20.00
6-Aug-24 S Atkinson	ATKINSON/695 BGC	10.00
6-Aug-24 S Dover	DOVER 882 BGC	10.00
6-Aug-24 SCHULZE M	SCHULZE F591 BBP	10.00
6-Aug-24 SHEPPARD T J	SHEPPARD 729 BBP	10.00
6-Aug-24 SIMMONS R & PM PB	SIMMONS 1186 1185 BGC	20.00
6-Aug-24 STEPHENSON G&R C/P	STEPHENSON 1224 BGC	10.00
6-Aug-24 Tobias Lucas	Lucas 883 BGC	10.00
6-Aug-24 TUCKER DJ	F948 TUCKER D BGC	10.00
6-Aug-24 WILLIAMS-WRIGHT TP	NWILLIAMSWRIGHT BGC	10.00
6-Aug-24 WOODWARD-COU RE&	Woodward-Court 767 BG	10.00
7-Aug-24 Anne Harding	Harding 350 BGC	10.00
7-Aug-24 BARKER EM	BARKER F201 BGC	10.00
7-Aug-24 Blamey Pamela	MRS PAMELA BLAMEY BGC	10.00
7-Aug-24 BOORER N J	BOORER 1075 BGC	10.00
7-Aug-24 COUSINS R	F832 MEMBERSHIP BGC	10.00

7-Aug-24 DUTTON ASP & SE	MARSHALL 961 BGC	10.00
7-Aug-24 F Stoddon	Member No 850 BGC	10.00
7-Aug-24 HEARSEY EW	HEARSEYF741 FT	10.00
7-Aug-24 JOHNSON J M	JOHNSON M.N.1145 BGC	10.00
7-Aug-24 Kathleen Mazdon	Mazdon F37 Dodds38 BG	20.00
7-Aug-24 KNIGHT NS&K	Knight 1072 BGC	10.00
7-Aug-24 Lewis Caroline	LEWIS F886 BGC	10.00
7-Aug-24 Lewis J&S	Lewis F756+F848 BGC	20.00
7-Aug-24 Monica Marshall	Marshall581 BGC	10.00
7-Aug-24 Monica Marshall	Marshall601 BGC	10.00
7-Aug-24 P Fenton	FENTON F271/F270 BGC	20.00
7-Aug-24 REID V	Reid430 BGC	10.00
7-Aug-24 SYMONDS PR&CJ	Symonds 1074 BGC	10.00
7-Aug-24 TUCKER SC	stephen tucker 947 BG	10.00
7-Aug-24 WALL A M	188 WALL BBP	10.00
7-Aug-24 WATES RL	ROSALIND WATES BGC	10.00
7-Aug-24 Watts Pauline	F490WATTS BGC	10.00
7-Aug-24 Williams Stephen	WILLIAMS 377/8 BGC	20.00
8-Aug-24 Baker Stuart	BAKER F982 BGC	10.00
8-Aug-24 Baker Stuart	BAKER F983 BGC	10.00
8-Aug-24 C Mansfield	F062 MANSFIELD BGC	10.00
8-Aug-24 C. REDDING	F342 REDDING BGC	10.00
8-Aug-24 DENNIS RATCLIFF	Ratcliff1216 BGC	10.00
8-Aug-24 Geraldine Barry	Annual membership BGC	10.00
8-Aug-24 Handkammer Daphne	HANDKAMMER 1127 BGC	10.00
8-Aug-24 Heald M	Heald 1161 BGC	10.00
8-Aug-24 JEANE RICHARDS	Richards 1086 BGC	10.00
8-Aug-24 KAREN CHINNERY	Chinnery1160 BGC	10.00
8-Aug-24 Karen McKee	From K McKee BGC	15.00
8-Aug-24 MARGARET WHEATON	Wheaton89 BGC	10.00
8-Aug-24 MAYNARD I	Yearly fee BGC	10.00
8-Aug-24 Neighbour Avril	F461 NEIGHBOUR BGC	10.00
8-Aug-24 OWENS B	Owens1096 BGC	10.00
8-Aug-24 ROE S BPO	ROE 766 BBP	10.00
8-Aug-24 Rowe Hatsuko	ROWE F326 BGC	10.00
8-Aug-24 S Phippen	F759 AND F676 SUBS BG	20.00
8-Aug-24 Simpkin Madeleine	F060 SIMPKIN BGC	10.00
8-Aug-24 W Bishop	BISHOP F365 BGC	10.00
8-Aug-24 WOOSTER MB & JM	WOOSTER F105 BGC	10.00
9-Aug-24 BANBURY MR	Morris F307 BGC	10.00
9-Aug-24 DAVID EVANS	Evans1223 BGC	10.00
9-Aug-24 Gurnett Sheila	GURNETT 1192 BGC	10.00
9-Aug-24 HUGHES J TPM	HUGHES 1101 BGC	10.00
9-Aug-24 MORRIS J L	F276 BGC	10.00
9-Aug-24 PEGGY PECKHAM	MEMBERSHIP 937 BGC	10.00
9-Aug-24 PEGGY PECKHAM	MEMBERSHIP 938 BGC	10.00
9-Aug-24 ROBERTS AV	ROBERTS 683 BBP	10.00
9-Aug-24 SHEPHERD AD&C	Shepherd F1149 BGC	10.00
9-Aug-24 UGLOW R & M E	R M UGLOW F917F91 BGC	20.00
12-Aug-24 Alexander Macfarla	719 Macfarlane BGC	10.00
12-Aug-24 ANTONY ELLIOTT	ELLIOTT 1202 BGC	10.00

12-Aug-24 B A SCRIVEN	RISB U3A REFUND BBP	-5.00
12-Aug-24 Baker Victor	BAKER F513 F514 BGC	20.00
12-Aug-24 BILLINGS VC	F383 BILLINGS FT	10.00
12-Aug-24 Boorer Jennifer	U3A MBSHIP BGC	10.00
12-Aug-24 C Whiteway	F547 WHITEWAY BGC	10.00
12-Aug-24 D Brown	545 546 BROWN BGC	20.00
12-Aug-24 D Hart	Hart Mem No 1116 BGC	10.00
12-Aug-24 D Hart	Hart Mem No 1117 BGC	10.00
12-Aug-24 DENNIS SCOURFIELD	858 859 BGC	20.00
12-Aug-24 Fowler Patricia	FOWLER F406 BGC	10.00
12-Aug-24 GALLOWAY M A	GALLOWAY 1110 BGC	10.00
12-Aug-24 Green Monica	U3A 1141 BGC	10.00
12-Aug-24 Haslam Angela	HASLAM 878 BGC	10.00
12-Aug-24 J Heyes	HEYES 232 BGC	10.00
12-Aug-24 J Heyes	Heyes 329 BGC	10.00
12-Aug-24 JAMES THOMAS	JameslanThomas BGC	10.00
12-Aug-24 JUDITH REDRUP	PRu3a BGC	10.00
12-Aug-24 LINDA RUDGE	RISB U3A REFUND BBP	-5.00
12-Aug-24 Martinhall Rosalin	F015 MARTIN HALL BGC	10.00
12-Aug-24 MASHRU K	Mashru1231 BGC	10.00
12-Aug-24 MURTAGH J CP	F395 MURTAGH BGC	10.00
12-Aug-24 P Johnson	Johnson 1146 BGC	10.00
12-Aug-24 P Savage-Jones	savage jones 1211 BGC	10.00
12-Aug-24 Paul Haworth	F1070 BGC	10.00
12-Aug-24 PAULINE MILES	u3a Miles 1180 BGC	10.00
12-Aug-24 PITCHER GD	PITCHER F551 F552 FT	20.00
12-Aug-24 SMITH DL+MI	SUBSCRIPTION FT	10.00
12-Aug-24 WALSH PA	WALSH1001 BGC	10.00
12-Aug-24 Whitebread Susan	WHITEBREAD 1062 BGC	10.00
12-Aug-24 BARNETT C	Barnett 730 BGC	10.00
12-Aug-24 BRAZIER W S F	Brazier F618 BGC	10.00
13-Aug-24 ANDERSON PA	ANDERSON 1173 FT	10.00
13-Aug-24 Bowler Anthony	BOWLER 1080 BGC	10.00
13-Aug-24 C Searles	SEARLES No 701 BGC	10.00
13-Aug-24 COLLINS CM	Collins 1065 BGC	10.00
13-Aug-24 FITT DK	FITT NO. 1005 BBP	10.00
13-Aug-24 HOW RS	HOWF571 BGC	10.00
13-Aug-24 J Ellis	ELLIS 264 BGC	10.00
13-Aug-24 J McGregor	McGregor 694 BGC	10.00
13-Aug-24 LAWSON-WOOD HJ	Lawson-Wood 1163 BGC	10.00
13-Aug-24 MERCHANT S J	SJ Merchant 637 BGC	10.00
13-Aug-24 POST OFFICE CREDIT	101131 REM	100.00
13-Aug-24 Tyler Andrew	TYLER F1064 BGC	10.00
13-Aug-24 WILLETT P E & B K	WILLETT 171/172 BGC	20.00
14-Aug-24 Gracie Anne	GRACIE 1084 BGC	10.00
14-Aug-24 LUMGAIR H	Lumgair 941 BGC	10.00
14-Aug-24 Thomas Valerie	THOMAS F870 BGC	10.00
15-Aug-24 CLIONA LAWSON-WOOD	clionaLawson-wood BGC	10.00
15-Aug-24 Loftas Chan	YAP-LOFTAS F320 BGC	10.00
15-Aug-24 JONES R C	Jones F543 BGC	10.00
15-Aug-24 R Black	Black65 BGC	10.00

15-Aug-24 Dodsworth Hilary	F527 DODSWORTH BGC	10.00
15-Aug-24 Tedman Marian	1115TEDMAN BGC	10.00
15-Aug-24 Munson Linda	MUNSON 522 BGC	10.00
16-Aug-24 O Kelly William	F939 F940 O KELLY BGC	20.00
16-Aug-24 Beadle Yolande	BEADLE 986 BGC	10.00
16-Aug-24 Griffin Janet	F148 JANET GRIFFIN BG	10.00
16-Aug-24 POST OFFICE CREDIT	101132 REM	130.00
16-Aug-24 HARRIS YF T/A CO Q	Membership no. 856 BG	10.00
19-Aug-24 PRICE H S & C M	PRICE F213 BGC	10.00
19-Aug-24 PRICE H S & C M	PRICE F306 BGC	10.00
19-Aug-24 Lange Helen	LANGHE F1241 BGC	10.00
19-Aug-24 MEHRGAN SHAFII-NAS	LANGEROODI-F1134 BGC	10.00
19-Aug-24 MEHRGAN SHAFII-NAS	LANGEROODI-F1135 BGC	10.00
19-Aug-24 F Gross	Gross F1083 BGC	10.00
19-Aug-24 ONION AM&RW	Onion 656 BGC	10.00
19-Aug-24 JUDITH WILSON	Wilson F903 BGC	10.00
19-Aug-24 G Lange	F1242 BGC	10.00
19-Aug-24 PACK MD PA	PACK F1007 BGC	10.00
19-Aug-24 Jean Evans	Evans F999 BGC	10.00
19-Aug-24 MILLER-HALL IAN/RP	MILLER-HALL 643 BGC	10.00
19-Aug-24 PINCHARD GM	PINCHARD F152 BBP	10.00
19-Aug-24 JANET HENNEL	Hennel F493 BGC	10.00
19-Aug-24 FEARN R	FEARN F788 BBP	10.00
19-Aug-24 E Kent	KENT F811 AND F812 BG	20.00
19-Aug-24 HUGHES J & S	S.Hughes No.F1071 BGC	10.00
19-Aug-24 HUGHES J & S	J.Hughes No.F968 BGC	10.00
19-Aug-24 Wade Josephine	JOSEPHINE WADE BGC	10.00
19-Aug-24 Potter Susan	F204 POTTER BGC	10.00
19-Aug-24 Locke Margaret	U3A BGC	10.00
19-Aug-24 GEE C & N	Subs fCJ /NE Gee BGC	20.00
19-Aug-24 NEWTON T L	Newton 1009 BGC	10.00
19-Aug-24 NEWTON T L	Newton 1008 BGC	10.00
19-Aug-24 Fitt Judith	FITT F1004 BGC	10.00
19-Aug-24 Carol Collins	Collins1142 BGC	10.00
19-Aug-24 Hamilton-Fairley F	HAMILTON F 1093 BGC	10.00
19-Aug-24 D Batchelor	AOIBATCHELOR BGC	10.00
19-Aug-24 GUTTFIELD M	F908 MGUTTFIELD BGC	10.00
19-Aug-24 BOLTON JM&SM	Bolton F437 BGC	10.00
19-Aug-24 B MARSHALL	MARSHALL F1077 STO	10.00
19-Aug-24 Palmer Carol	PALMER F1228 BGC	10.00
19-Aug-24 M Ackroyd	ACKROYD F483 BGC	10.00
19-Aug-24 Siggers Gillian	SIGGERSF498 BGC	10.00
19-Aug-24 S Anderson	ANDERSONF288 BGC	10.00
19-Aug-24 KELLY BERNARD	Kelly 1109 BGC	20.00
19-Aug-24 ROBINSON CJ+JA	F117 ROBINSON BBP	10.00
19-Aug-24 ROBINSON CJ+JA	F109 ROBINSON BBP	10.00
19-Aug-24 VOSS PM	PETA VOSS FT	10.00
19-Aug-24 P Scott	SCOTT F397 BGC	10.00
19-Aug-24 Bennett Carol	BENNETT F605 BGC	10.00
19-Aug-24 SOLMAN VM	SOLMAN F279 BBP	10.00
19-Aug-24 MR ROBERT FRANK ST	STUPPLES F464 BGC	10.00

19-Aug-24 ANN DOWNS	Downs F620 BGC	10.00
19-Aug-24 GEOFFREY RUDD	Rudd F1176 BGC	10.00
19-Aug-24 R Darke	F284 BGC	10.00
19-Aug-24 R Darke	111 DARKE BGC	10.00
19-Aug-24 P Bowen	Bowen F1061 BGC	10.00
19-Aug-24 Stallwood John	F550/F579STALLWOOD BG	20.00
19-Aug-24 Susan Bolton	Bolton F438 BGC	10.00
19-Aug-24 JEFFREY WHITEWAY	Whiteway F580 BGC	10.00
19-Aug-24 J Lawson	Lawson F1172 BGC	10.00
19-Aug-24 JAMES GJ&EA	Libby James F392 BGC	10.00
19-Aug-24 JAMES GJ&EA	James F391 BGC	10.00
19-Aug-24 Blake Susannah	BLAKE 913 BGC	10.00
19-Aug-24 P Elwell	ELWELL F862 BGC	10.00
19-Aug-24 WALLACE KD	SMITH F960 FT	10.00
19-Aug-24 BARKER MD&HA	Barker F1106 BGC	10.00
19-Aug-24 BOWYER R F & J P	BOWYER F625 F626 BGC	20.00
19-Aug-24 HANA MACE	MACE F422&423 BGC	20.00
19-Aug-24 V Ball	F647 F865. BALL BGC	10.00
19-Aug-24 RICHARDSON KD	Richardson F1187 BGC	10.00
19-Aug-24 Bailey P	Bailey F1066 BGC	10.00
19-Aug-24 J Paine	J PAINE F841 SUB BGC	10.00
19-Aug-24 MESSENGER PK	MessengerF998 BGC	10.00
19-Aug-24 BRIDGET GILLMAN	Gillman F1225 BGC	10.00
19-Aug-24 Lake Geoffrey	LAKE F934 BGC	10.00
19-Aug-24 Lake Geoffrey	LAKE F1087 BGC	10.00
19-Aug-24 Cooper Stephen	COOPER 793 & 794 BGC	10.00
19-Aug-24 FRANCIS R+L	FRANCIS 748 FT	10.00
19-Aug-24 Melville-Jackson A	MELVILLE JACKSON 2 BG	20.00
19-Aug-24 S Atkinson	ATKINSON/1245 BGC	10.00
19-Aug-24 HUNT MS	HUNT 871 BGC	10.00
19-Aug-24 J Tench	TENCH 802 BGC	10.00
19-Aug-24 Jamison Yvonne	1076 JAMISON BGC	10.00
19-Aug-24 JONES J P	JONES F544 AOI BGC	10.00
20-Aug-24 JANET EDMONDS	J M Edmonds BGC	10.00
20-Aug-24 WELLS LM	WELLS F1237 BGC	10.00
20-Aug-24 E Molloy	Molloy 48 BGC	10.00
20-Aug-24 PALMER CJ&BW	Palmer M872 F873 BGC	20.00
20-Aug-24 FORD TC	Owen F740 BGC	10.00
20-Aug-24 POST OFFICE CREDIT	101133 REM	100.00
20-Aug-24 Brown Vicky	BROWN F921 BGC	10.00
20-Aug-24 COOPER MF&JL	MR MICHAEL COOPER BGC	20.00
20-Aug-24 Palmer Neil	PALMERF1229 BGC	10.00
20-Aug-24 COCKREAN TA	Cockcrean F831 BGC	10.00
20-Aug-24 MCCOMBIE C&M	McCombie. F130 BGC	10.00
20-Aug-24 RAYNER RA+PMA	RAYNER F771 BBP	10.00
20-Aug-24 FISHER B+D	1155 + 1156 FISHER FT	20.00
21-Aug-24 RINTOUL D A	Rintoul F295 BGC	10.00
21-Aug-24 A White	WHITE 768 AND 1105 BG	20.00
21-Aug-24 Victoria Brown BGC	Victoria Brown BGC	10.00
21-Aug-24 RACHAEL BONE	RachaelBone BGC	15.00
21-Aug-24 M Glover	GLOVER F574 F573 BGC	20.00

21-Aug-24 ELIZABETH ROUSE	ROUSE F681 BGC	10.00
21-Aug-24 Hipwell John	HIPWELL 281 BGC	10.00
21-Aug-24 Edmonds Paul	WILL PAY YEARLY STO	15.00
21-Aug-24 Joyce Baker	F42 BAKER BGC	10.00
22-Aug-24 THOMPSON R	THOMPSON 724 BGC	10.00
22-Aug-24 Aston Myrtle	ASTON F378 BGC	10.00
22-Aug-24 Wilson Anita	WILSON 751 BGC	10.00
23-Aug-24 JUDITH REDRUP	Redrup BGC	10.00
23-Aug-24 Tilbury Jennifer	TILBURY F852 BGC	10.00
23-Aug-24 POST OFFICE CREDIT	101134 REM	160.00
23-Aug-24 Kearley Victor	KEARLEY 1230 BGC	10.00
23-Aug-24 Freda Burwood	MEMBER RENEWAL BGC	10.00
23-Aug-24 Marion Baker	F660 BAKER BGC	10.00
23-Aug-24 Barrie Edwards	f910edwards BGC	10.00
23-Aug-24 Elliott Reginald	ELLIOT F1050 F1051 BG	20.00
23-Aug-24 M Fowler	Fowler 1247 BGC	10.00
23-Aug-24 Martyn Thomas	Thomas F112&F113 BGC	20.00
23-Aug-24 D Marsh	F787 MARSH BGC	10.00
23-Aug-24 MEAKIN L	MEAKIN F770 BGC	10.00
27-Aug-24 DRUMMOND M	F955 BGC	10.00
27-Aug-24 ADAMS M&A	F837/8 M&A Adams BGC	20.00
27-Aug-24 West Margaret	WEST F54 BGC	10.00
27-Aug-24 204071 90057649	NEEDHAM F864 F1210 FT	20.00
27-Aug-24 YOUNGMAN WC & J	F783 BGC	20.00
27-Aug-24 RONALD HOLLAND	F808 Holland BGC	10.00
27-Aug-24 Michael Pullen	F249 -F250PULLEN BGC	20.00
27-Aug-24 SALLY ANNE HARBORN	Harborne S A BGC	10.00
27-Aug-24 MADDEN JM	MADDEN F129 BBP	10.00
27-Aug-24 Geary Douglas	GEARY 1100 BGC	10.00
27-Aug-24 DAVID THOMPSON	F863 Thompson BGC	10.00
27-Aug-24 HUNTINGFOR J	Huntingford819&834 BG	20.00
28-Aug-24 C Grimes	GrimesF1221 BGC	10.00
29-Aug-24 POST OFFICE CREDIT	101135 REM	90.00
29-Aug-24 CROCKETT J & C	Plumridge 1196 BGC	10.00
29-Aug-24 CLARK BJ & EM	F389 - CLARK BGC	10.00
29-Aug-24 CLARK BJ & EM	Clark - F487 BGC	10.00
29-Aug-24 Huxley Johanna	MEMBERSHIP U3A BGC	20.00
30-Aug-24 J McGregor	Clarke G BGC	10.00
30-Aug-24 PHILIP GANDER	Gander 220 BGC	10.00
30-Aug-24 Christopher Staple	F408 STAPLES BGC	10.00

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Overall

Monthly_Meetings

2023 - 24	Opening Balance	3000.00
2023 - 24	Transactions	-2608.29
2023 - 24	Current Balance	391.71
Date	Reason	Amount
20-Sep-23	NORTHANTS BUCKS + RISBOROUGH U3A BBP	-100.00
9-Oct-23	PRINCES RISBOROUGH INV 10026 U3A BBP	-150.00
12-Oct-23	MATTHEW ALLMAN SIN U3A AGM BBP	-225.00
27-Nov-23	CATHERINE CAMPBELL U3A MONTHLY MEET BBP	-100.00
15-Dec-23	MR J KEYTE U3A - DEC MEETING BBP	-120.00
21-Dec-23	ELSPETH BANKS U3A XMAS DO BBP	-151.50
21-Dec-23	MARGARET FORBES U3A EXP - XMAS DO BBP	-152.29
21-Dec-23	JOYCE WOOSTER EXPENSES 21 12 23 BBP	-35.00
27-Dec-23	ANN BANBURY EXPENSES 27 12 23 BBP	-12.50
11-Jan-24	R J DARBYSHIRE U3A SPKR 09 01 24 BBP	-100.00
21-Feb-24	G ROGERS RISB U3A 14 02 24 BBP	-100.00
18-Mar-24	TWO SPOONS TEA LTD RISBOROUGH U3A BBP	-77.00
24-Apr-24	AGE CONCERN BUCKIN RISB U3A 09 04 24 BBP	-80.00
20-May-24	JANINE KILROE FINE RISBOROUGH U3A BBP	-110.00
24-Jun-24	DR M AND MR N WATS RISB U3A 11 06 24 BBP	-100.00
15-Jul-24	JEFFREY EVANS RISB U3A 09 07 24 BBP	-120.00
30-Jul-24	PRINCES RISBOROUGH INV 10031 U3A BBP	-725.00
15-Aug-24	MATTHEW ALLMAN SIN RISB U3A XMAS BBP	-50.00
19-Aug-24	RICHARD POAD RISB U3A 13 8 24 BBP	-100.00

Totals	0.00	-2608.29

Notes	Income	Expenditure
Speaker 12th September, 2023		-100.00
Venue Hire - Sept & Oct 2023		-150.00
AGM Singer		-225.00
Speaker - November, 2023		-100.00
Entertainment - December, 2023		-120.00
Christmas Do - December,2023		-151.50
Christmas Do - December,2023		-152.29
Gift for Sound Assistant in the Church		-35.00
Christmas Do - December,2023		-12.50
Speaker 9th January, 2024		-100.00
Speaker February, 2024		-100.00
Speaker March, 2024		-77.00
Speaker April, 2024		-80.00
Speaker May, 2024		-110.00
Speaker June, 2024		-100.00
Speaker July, 2024		-120.00
Hall Hire - November, 2023 to July, 2024		-725.00
Deposit for AGM Singer		-50.00
Speaker August, 2024		-100.00

Overall

Running_Costs

2023 - 24	Opening Balance	8430.55
2023 - 24	Transactions	-1640.71
2023 - 24	Current Balance	6789.84
Date	Reason	Amount
20-Sep-23	JOSEPH NEEDHAM RISBOROUGH U3A AGM BB	-17.24
25-Sep-23	PR TOWN COUNCIL 14569 U3A STORAGE BBP	-40.00
2-Oct-23	ELSPETH BANKS U3A STAMPS BBP	-22.00
19-Oct-23	MARGARET FORBES U3A GIFTS BBP	-75.98
30-Oct-23	PR TOWN COUNCIL 14684 U3A GRP LDRS BB	-24.24
11-Dec-23	Kathleen Mazdon Mazdon F37 Dodds BGC	20.00
21-Dec-23	ELSPETH BANKS U3A GIFT + MEETING BB	-31.77
21-Dec-23	PR TOWN COUNCIL 14836 U3A STORAGE BBP	-40.00
29-Jan-24	PAYPAL CODE 1401 PAYPAL CODE 1401 BGC	0.01
2-Feb-24	JG + EE HEYES WEBSITE EXPENSES BBP	-96.55
21-Feb-24	MARK WINGROVE 23540 RISB U3A BBP	-70.00
6-Mar-24		32.60
22-Apr-24	NICHOLAS HARWOOD EPSON GB02525425 BBP	-490.00
29-Apr-24	PR TOWN COUNCIL 15213 U3A STORAGE BBP	-43.33
29-Apr-24	ELSPETH BANKS U3A LABELS BBP	-13.86
28-May-24	JOYCE WOOSTER EXP 2024 05 09 BBP	-8.95
28-May-24	P RISBORO METH CH INV2320 U3A GRP LD BB	-16.50
13-Jun-24	ANN BANBURY U3A EXPENSES BBP	-25.10
13-Jun-24	ANN BANBURY U3A EXPENSES BBP	-13.75
8-Jul-24	Brazier Kenneth KEN BRAZIER BGC	100.00
8-Jul-24	PEGGY PECKHAM A4 DISPLAY BBP	-75.95
15-Jul-24	WINGROVE MEDIA RISB U3A 24542 BBP	-82.00
15-Jul-24	DUKES WINE BAR RISB U3A 10 07 24 BBP	-420.00
15-Jul-24	MARGARET FORBES U3A POSTERS BBP	-14.13
24-Jul-24	PR TOWN COUNCIL 15519 U3A STORAGE BBP	-45.00
24-Jul-24	KENNETH BRAZIER REFUND OF ERROR BBP	-100.00
27-Aug-24	JOYCE WOOSTER EXP OPEN D - BDAY BBP	-26.97

Totals	152.61	-1793.32

Notes	Income	Expenditure
Expenses - AGM		-17.24
Storage - Sept - Nov 2023		-40.00
Membership renewals - Stamps		-22.00
Gifts for Babs Cooper & Malcolm Peckham		-75.98
Hall Hire - Group Leaders Meeting		-24.24
Error - meant for the Community Association	20.00	
Gift - M Simpkin, Group Leaders Meeting Exp		-31.77
Storage - Dec 2023 - Feb 2024		-40.00
PayPal transfer to check account	0.01	
Website Expenses		-96.55
Website, Email and Domain		-70.00
Closing Balance Science and Technology	32.60	
New Projector		-490.00
Storage - March - May 2024		-43.33
Labels		-13.86
Group Leaders Meeting - May 2024		-8.95
Group Leaders Meeting - May 2024		-16.50
		-25.10
		-13.75
Transfer made in error	100.00	
		-75.95
		-82.00
Open day - July, 2024		-420.00
Open day - July, 2024		-14.13
Storage - June - August 2024		-45.00
Refund of transfer made in error 08 July, 2024		-100.00
Joyce Wooster Expenses		-26.97

Overall

TAM

2023 - 24	Opening Balance	1500.00	
2023 - 24	Transactions	-1395.08	
2023 - 24	Current Balance	104.92	
Date	Reason	Amount	Notes
8-May-24	THIRD AGE TRUST TR PRINCESR 492 BBP	-1395.08	

Totals	0.00	-1395.08

Income	Expenditure
	-1395.08

[Overall](#)

TAT

2022-23	2022-23 Opening Balance	0.00	
2022-23	2022-23 Transactions		
2022-23	2022-23 Current Balance	0.00	
Date	Reason	Amount	Notes

Totals

Income Expenditure

[Overall](#)

Antiques_and_Collectables

2023 - 24	Opening Balance	0.00		
2023 - 24	Transactions	0.00	Totals	0.00
2023 - 24	Current Balance	0.00		
Date	Reason	Amount	Notes	Income
Date	Memo	Amount	Analysis	Amount

0.00

Expenditure

[Overall](#)

Books and Book Reading

2023 - 24	Opening Balance	0.00			
2023 - 24	Transactions	0.00	Totals	0.00	0.00
2023 - 24	Current Balance	0.00			
Date	Reason	Amount	Notes	Income	Expenditu
Date	Memo	Amount	Analysis	Amount	

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[Overall](#)

Dance

2022-23	2022-23 Opening Balance	0.00				
2022-23	2022-23 Transactions			Totals		
2022-23	2022-23 Current Balance	0.00				
Date	Reason	Amount	Notes		Income	Expenditui

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[Overall](#)

Golf

2022-23	2022-23 C	0.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 C	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

Overall

Italian for Beginners

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[Overall](#)

Latin

2022-23	2022-23 C	0.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 C	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Mindfulness

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Music_Appreciation

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Out_With_Friends

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

Overall

Science_and_Technology

2023 - 24	Opening Balance		0.00	
2023 - 24	Transactions		0.00	
2023 - 24	Current Balance		0.00	
Date	Reason		Amount	Notes
6-Mar-24	Cooper Barbara	COOP	32.60	Closing Balance Science and Technology
6-Mar-24			-32.60	Closing Balance Science and Technology

Totals	32.60	-32.60

Income	Expenditure
32.60	-32.60

[Overall](#)

Short_Mat_Bowls

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Snooker

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Spain_and_Spanish

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

T Tennis1 - Tues

2023 - 24	Opening Balance	0.00			
2023 - 24	Transactions	0.00		Totals	0.00
2023 - 24	Current Balance	0.00			
Date	Reason	Amount	Notes		Income
Date	Memo	Amount	Analysis		Amount

0.00

Expenditure

[Overall](#)

T Tennis3 - Thu

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Tennis

2022-23	2022-23 Opening Balance	0.00				
2022-23	2022-23 Transactions			Totals		
2022-23	2022-23 Current Balance	0.00				
Date	Reason	Amount	Notes		Income	Expenditu

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[Overall](#)

Ukulele

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Walking

2022-23	2022-23 Opening Balance	0.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 Current Balance	0.00			
Date	Reason	Amount	Notes	Income	Expenditu

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Date	Account	Amount	Subcategory
20-Sep-23	20-85-73	-17.24	Bill Payment
25-Sep-23	20-85-73	-40.00	Bill Payment
2-Oct-23	20-85-73	-22.00	Bill Payment
19-Oct-23	20-85-73	-75.98	Bill Payment
30-Oct-23	20-85-73	-24.24	Bill Payment
11-Dec-23	20-85-73	20.00	Counter Credit
21-Dec-23	20-85-73	-31.77	Bill Payment
21-Dec-23	20-85-73	-40.00	Bill Payment
29-Jan-24	20-85-73	0.01	Counter Credit
2-Feb-24	20-85-73	-96.55	Bill Payment
21-Feb-24	20-85-73	-70.00	Bill Payment
6-Mar-24		32.60	Transfer
22-Apr-24	20-85-73	-490.00	Bill Payment
29-Apr-24	20-85-73	-43.33	Bill Payment
29-Apr-24	20-85-73	-13.86	Bill Payment
28-May-24	20-85-73	-8.95	Bill Payment
28-May-24	20-85-73	-16.50	Bill Payment
13-Jun-24	20-85-73	-25.10	Bill Payment
13-Jun-24	20-85-73	-13.75	Bill Payment
8-Jul-24	20-85-73	100.00	Counter Credit
8-Jul-24	20-85-73	-75.95	Bill Payment
15-Jul-24	20-85-73	-82.00	Bill Payment
15-Jul-24	20-85-73	-420.00	Bill Payment
15-Jul-24	20-85-73	-14.13	Bill Payment
24-Jul-24	20-85-73	-45.00	Bill Payment
24-Jul-24	20-85-73	-100.00	Bill Payment
27-Aug-24	20-85-73	-26.97	Bill Payment

Memo		Reason
JOSEPH NEEDHAM	RISBOROUGH U3A AGM BB	Running_Cc
PR TOWN COUNCIL	14569 U3A STORAGE BBP	Running_Cc
ELSPETH BANKS	U3A STAMPS BBP	Running_Cc
MARGARET FORBES	U3A GIFTS BBP	Running_Cc
PR TOWN COUNCIL	14684 U3A GRP LDRS BB	Running_Cc
Kathleen Mazdon	Mazdon F37 Dodds BGC	Running_Cc
ELSPETH BANKS	U3A GIFT + MEETING BB	Running_Cc
PR TOWN COUNCIL	14836 U3A STORAGE BBP	Running_Cc
PAYPAL CODE 1401	PAYPAL CODE 1401 BGC	Running_Cc
JG + EE HEYES	WEBSITE EXPENSES BBP	Running_Cc
MARK WINGROVE	23540 RISB U3A BBP	Running_Cc
		Running_Cc
NICHOLAS HARWOOD	EPSON GB02525425 BBP	Running_Cc
PR TOWN COUNCIL	15213 U3A STORAGE BBP	Running_Cc
ELSPETH BANKS	U3A LABELS BBP	Running_Cc
JOYCE WOOSTER	EXP 2024 05 09 BBP	Running_Cc
P RISBORO METH CH	INV2320 U3A GRP LD BB	Running_Cc
ANN BANBURY	U3A EXPENSES BBP	Running_Cc
ANN BANBURY	U3A EXPENSES BBP	Running_Cc
Brazier Kenneth	KEN BRAZIER BGC	Running_Cc
PEGGY PECKHAM	A4 DISPLAY BBP	Running_Cc
WINGROVE MEDIA	RISB U3A 24542 BBP	Running_Cc
DUKES WINE BAR	RISB U3A 10 07 24 BBP	Running_Cc
MARGARET FORBES	U3A POSTERS BBP	Running_Cc
PR TOWN COUNCIL	15519 U3A STORAGE BBP	Running_Cc
KENNETH BRAZIER	REFUND OF ERROR BBP	Running_Cc
JOYCE WOOSTER	EXP OPEN D - BDAY BBP	Running_Cc

Analysis

Expenses - AGM

Storage - Sept - Nov 2023

Membership renewals - Stamps

Gifts for Babs Cooper & Malcolm Peckham

Hall Hire - Group Leaders Meeting

Error - meant for the Community Association

Gift - M Simpkin, Group Leaders Meeting Exp

Storage - Dec 2023 - Feb 2024

PayPal transfer to check account

Website Expenses

Website, Email and Domain

Closing Balance Science and Technology

New Projector

Storage - March - May 2024

Labels

Group Leaders Meeting - May 2024

Group Leaders Meeting - May 2024

sts

sts

Transfer made in error

sts

sts

Open day - July, 2024

Open day - July, 2024

Storage - June - August 2024

Refund of transfer made in error 08 July, 2024

Joyce Wooster Expenses



Section A

Independent Examiner's Report

Report to the trustees

Princes Risborough and District University of the Third Age

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1092697

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

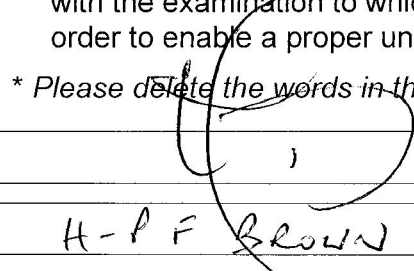
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

30/5/2025

Name:

H-P F BROWN

Relevant professional
qualification(s) or body

ACMA

(if any):

Address:

44 MANOR PARK AVENUE
PRINCESS RISBOROUGH
BUCKS HP27 9AS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Treasurer's Report – 1st September, 2022 to 31st August, 2023

I am pleased to present the Treasurer's Report for Princes Risborough and District u3a for the reporting period of 2022 - 23. As the Treasurer of the organization, my role is to manage and oversee its financial activities, ensuring transparency and accountability in all financial matters.

1. Summary of Income and Expenses:

During the reporting period, 2022 - 23, our charity received income from various sources and incurred expenses to support our mission. Below is a summary of our financial activities:

Total Income: £28,994.94

Total Expenses: £23,665.20

Net Income/(Loss): £5,329.74

2. Income Breakdown:

a) Membership:

o Individual and Joint:	£9,002.00
o GiftAid	£2,527.78

b) Major Group Income:

• Theatre	£7,552.20
• Gardening	£5,295.74
• Badminton	£3,220.50

c) Grants and Sponsorships:

o Petanque	£60.00
o Textiles	£60.00

d) Other Income:

Various groups held funds outside the central account and were responsible for their own bookkeeping

3. Major Expense Breakdown:

a) Monthly Meetings including venue hire	£1,602.80
b) Theatre	£6,796.40
c) Gardening	£5,316.10
d) Various Running Costs	£ 975.26

4. Balance Sheet: As of 31st August, 2023, our charity's financial position is as follows:

Total Assets: £20567.42 cash in the bank (2022 £15,237.68)

Group Funds:	£ 4,011.63
Central Funds:	£16,555.79

5. Financial Accomplishments and Challenges:

Following on from last year we have successfully requested and received Gift Aid payments to the tune of £2527.78. This includes a sum of interest as our claim was delayed.

Given the healthy state of our bank balance I have suggested to the Committee that the annual membership fee for 2024-25 be reduced from £15.00 per member to £10.00 per member. The meeting will vote on that proposal later.

6. Acknowledgment and Gratitude:

I would like to extend my heartfelt gratitude to all our members, volunteers and group leaders for their unwavering support and dedication to our cause. Without their commitment, our achievements would not have been possible.

Conclusion: The financial health of Risborough and District u3a remains strong, thanks to the continued support and careful financial management. We will continue to use our resources efficiently and transparently to advance our mission and serve those in need.

If you have any questions or require further details, please feel free to contact me directly.

Respectfully submitted,

Stephen Cooper
Treasurer,
Risborough and District u3a
treasurer@risboroughu3a.org.uk

Select Group for Extract

French
Fr
237.50

Run Data Extract

[Current A/c](#)
[Savings A/c](#)

Antiques_and_Collectables
Aspects_of_Italy
Badminton
Beacon
Books and Book Reading
Bridge
Canasta
Capitation_Fee
Dance
Expenses
Financial Workshop
Food and Wine
French
Gardening
German
Gift Aid
Golf
History
Italian_for_Beginners
Latin
Mahjong
Membership
Mindfulness
Monthly_Meetings
Music_Appreciation
Out_With_Friends
Petanque
Photography
Psychology
Running_Costs
Science_and_Technology
Short_Mat_Bowls
Snooker
Social

An [Antiques and Collectables](#)
As [Aspects of Italy](#)
Ba [Badminton](#)
Be [Beacon](#)
Bo [Books and Book Reading](#)
Br [Bridge](#)
Ca [Canasta](#)
Cap [Capitation_Fee](#)
Da [Dance](#)
Ex [Expenses](#)
Fi [Financial Workshop](#)
Fo [Food and Wine](#)
Fr [French](#)
Ga [Gardening](#)
Ge [German](#)
Gi [Gift Aid](#)
Go [Golf](#)
Hi [History](#)
It [Italian for Beginners](#)
La [Latin](#)
Ma [Mahjong](#)
Me [Membership](#)
Mi [Mindfulness](#)
Mo [Monthly_Meetings](#)
Mu [Music Appreciation](#)
Ou [Out With Friends](#)
Pe [Petanque](#)
Ph [Photography](#)
Ps [Psychology](#)
Ru [Running_Costs](#)
Sc [Science and Technology](#)
Sh [Short Mat Bowls](#)
Sn [Snooker](#)
So [Social](#)

Spain_and_Spanish
T Tennis1 - Tues
T Tennis2 - Wed
T Tennis3 - Thu
TAM
TAT
Tennis
Textiles
Theatre
Travel
Ukulele
Walking

Sp [Spain and Spanish](#)
Ta1 [Table Tennis 1](#)
Ta2 [Table Tennis 2](#)
Ta3 [Table Tennis 3](#)
TAM [Third_Age_Matters](#)
TAT [Third_Age_Trust](#)
Te1 [Tennis](#)
Te2 [Textiles](#)
Th [Theatre](#)
Tr [Travel](#)
Uk [Ukulele](#)
Wa [Walking](#)

2022 - 23

Opening	At Bank		Current	Opening
15237.68	Calculated		20567.42	3737.94
0.00			0.00	
15237.68	BANK		20567.42	2690.20
Income	Expenditure		0.00	
28994.94	-23665.20			
0.00	0.00	0.00	0.00	180.79
269.24	238.00	-340.00	167.24	51.67
235.00	3220.50	-3195.50	260.00	721.26
0.00	0.00	-537.00	-537.00	
0.00	0.00	0.00	0.00	0.00
148.30	0.00	-108.96	39.34	0.00
18.43	475.00	-454.50	38.93	0.00
0.00	0.00	-2140.00	-2140.00	
0.00	0.00	0.00	0.00	0.00
500.00	0.00	-25.00	475.00	
225.00	0.00	0.00	225.00	
274.00	0.00	0.00	274.00	0.00
237.50	189.50	-255.00	172.00	7.34
1011.39	5295.74	-5316.10	991.03	272.00
29.01	0.00	0.00	29.01	0.00
0.00	2527.78	0.00	2527.78	
0.00	0.00	0.00	0.00	0.00
322.61	0.00	0.00	322.61	131.52
0.00	0.00	0.00	0.00	22.00
0.00	0.00	0.00	0.00	0.00
206.79	0.00	-206.79	0.00	0.00
0.00	9032.00	-30.00	9002.00	
0.00	0.00	0.00	0.00	0.00
2000.00	0.00	-1602.80	397.20	
0.00	0.00	0.00	0.00	76.81
0.00	0.00	0.00	0.00	66.82
60.00	0.00	-60.00	0.00	0.00
10.00	0.00	0.00	10.00	62.36
129.30	0.00	-129.30	0.00	0.00
8688.24	45.00	-1020.26	7712.98	
0.00	0.00	0.00	0.00	44.40
0.00	0.00	0.00	0.00	0.36
0.00	0.00	0.00	0.00	0.00
86.50	418.92	-155.18	350.24	

0.00	0.00	0.00	0.00	32.00
0.00	0.00	0.00	0.00	37.00
0.00	0.00	0.00	0.00	267.95
0.00	0.00	0.00	0.00	225.00
0.00	0.00	-1232.41	-1232.41	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00
60.00	0.00	-60.00	0.00	0.00
28.75	7552.50	-6796.40	784.85	142.16
697.62	0.00	0.00	697.62	348.76
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

At Bank		Groups		Year End	
		4011.63		4011.63	
Feb			Aug		
With Groups		3130.89			3002.02
Inc	Exp		Inc	Exp	
165.00	130.58	215.21	146.53	105.83	255.91
22.00	10.70	62.97	5.00	11.00	56.97
1440.00	1353.80	807.46	1374.00	1807.46	374.00
0.00	0.00	0.00	0.00	0.00	0.00
310.00	235.08	74.92	318.00	306.70	86.22
0.00	0.00	0.00	0.00	0.00	0.00
510.70	300.00	210.70	188.00	225.00	173.70
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7.34	0.00	0.00	7.34
398.30	450.22	220.08	180.50	265.34	135.24
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
750.00	555.00	326.52	663.00	401.00	588.52
58.00	58.00	22.00	64.00	64.00	22.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
36.00	90.21	22.60	114.00	122.54	14.06
211.00	115.08	162.74	150.00	157.09	155.65
0.00	0.00	0.00	241.00	186.20	54.80
135.00	104.25	93.11	84.00	117.40	59.71
0.00	0.00	0.00	0.00	0.00	0.00
138.20	138.00	44.60	163.00	134.00	73.60
1058.00	1043.36	14.28	430.00	464.14	-19.86
0.00	0.00	0.00	0.00	0.00	0.00

0.00	32.00	0.00	0.00	0.00	0.00
553.50	568.00	22.50	676.00	600.00	98.50
0.00	76.36	191.59	813.00	830.04	174.55
984.00	1026.00	183.00	705.00	608.00	280.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60.00	0.00	60.00
0.00	0.00	142.16	32.00	66.16	108.00
341.00	382.65	307.11	570.00	634.00	243.11
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Date	Account	Amount	Subcategory
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Funds Transfer
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Bill Payment
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Standing Order
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	30.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
1-Sep-22	20-85-73 20284580	15.00	Counter Credit
2-Sep-22	20-85-73 20284580	15.00	Counter Credit
2-Sep-22	20-85-73 20284580	15.00	Counter Credit
2-Sep-22	20-85-73 20284580	195.00	Remittance
2-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Standing Order
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
5-Sep-22	20-85-73 20284580	15.00	Counter Credit
6-Sep-22	20-85-73 20284580	15.00	Counter Credit
6-Sep-22	20-85-73 20284580	15.00	Counter Credit
6-Sep-22	20-85-73 20284580	15.00	Counter Credit
6-Sep-22	20-85-73 20284580	15.00	Counter Credit
7-Sep-22	20-85-73 20284580	15.00	Counter Credit
7-Sep-22	20-85-73 20284580	30.00	Counter Credit
8-Sep-22	20-85-73 20284580	240.00	Counter Credit
9-Sep-22	20-85-73 20284580	15.00	Counter Credit

9-Sep-22 20-85-73 20284580	30.00 Counter Credit
12-Sep-22 20-85-73 20284580	15.00 Counter Credit
12-Sep-22 20-85-73 20284580	15.00 Counter Credit
13-Sep-22 20-85-73 20284580	15.00 Counter Credit
14-Sep-22 20-85-73 20284580	15.00 Counter Credit
15-Sep-22 20-85-73 20284580	12.00 Counter Credit
15-Sep-22 20-85-73 20284580	12.00 Counter Credit
15-Sep-22 20-85-73 20284580	15.00 Counter Credit
15-Sep-22 20-85-73 20284580	15.00 Counter Credit
16-Sep-22 20-85-73 20284580	30.00 Counter Credit
16-Sep-22 20-85-73 20284580	15.00 Counter Credit
20-Sep-22 20-85-73 20284580	30.00 Counter Credit
20-Sep-22 20-85-73 20284580	30.00 Bill Payment
20-Sep-22 20-85-73 20284580	15.00 Counter Credit
21-Sep-22 20-85-73 20284580	15.00 Counter Credit
21-Sep-22 20-85-73 20284580	15.00 Counter Credit
23-Sep-22 20-85-73 20284580	12.00 Counter Credit
23-Sep-22 20-85-73 20284580	15.00 Funds Transfer
23-Sep-22 20-85-73 20284580	435.00 Remittance
23-Sep-22 20-85-73 20284580	15.00 Standing Order
26-Sep-22 20-85-73 20284580	-150.00 Bill Payment
26-Sep-22 20-85-73 20284580	15.00 Standing Order
26-Sep-22 20-85-73 20284580	15.00 Counter Credit
26-Sep-22 20-85-73 20284580	15.00 Counter Credit
27-Sep-22 20-85-73 20284580	-22.00 Bill Payment
27-Sep-22 20-85-73 20284580	-75.00 Bill Payment
27-Sep-22 20-85-73 20284580	15.00 Counter Credit
27-Sep-22 20-85-73 20284580	15.00 Counter Credit
28-Sep-22 20-85-73 20284580	15.00 Counter Credit
28-Sep-22 20-85-73 20284580	15.00 Counter Credit
28-Sep-22 20-85-73 20284580	15.00 Counter Credit
28-Sep-22 20-85-73 20284580	15.00 Counter Credit
28-Sep-22 20-85-73 20284580	15.00 Counter Credit
28-Sep-22 20-85-73 20284580	30.00 Counter Credit
29-Sep-22 20-85-73 20284580	-80.00 Bill Payment
30-Sep-22 20-85-73 20284580	30.00 Funds Transfer
30-Sep-22 20-85-73 20284580	15.00 Bill Payment
3-Oct-22 20-85-73 20284580	15.00 Counter Credit
6-Oct-22 20-85-73 20284580	300.00 Counter Credit
6-Oct-22 20-85-73 20284580	15.00 Counter Credit
6-Oct-22 20-85-73 20284580	15.00 Counter Credit
7-Oct-22 20-85-73 20284580	125.00 Remittance
7-Oct-22 20-85-73 20284580	-15.00 Cheque
10-Oct-22 20-85-73 20284580	552.00 Remittance
11-Oct-22 20-85-73 20284580	-300.00 Bill Payment
11-Oct-22 20-85-73 20284580	-495.00 Bill Payment
11-Oct-22 20-85-73 20284580	105.00 Remittance
11-Oct-22 20-85-73 20284580	-540.00 Bill Payment

17-Oct-22 20-85-73 20284580	15.00 Standing Order
20-Oct-22 20-85-73 20284580	12.00 Counter Credit
20-Oct-22 20-85-73 20284580	15.00 Remittance
20-Oct-22 20-85-73 20284580	-40.00 Bill Payment
21-Oct-22 20-85-73 20284580	16.00 Counter Credit
24-Oct-22 20-85-73 20284580	15.00 Counter Credit
24-Oct-22 20-85-73 20284580	15.00 Counter Credit
26-Oct-22 20-85-73 20284580	-22.00 Bill Payment
26-Oct-22 20-85-73 20284580	-40.00 Bill Payment
26-Oct-22 20-85-73 20284580	-240.00 Bill Payment
26-Oct-22 20-85-73 20284580	-240.00 Bill Payment
26-Oct-22 20-85-73 20284580	15.00 Counter Credit
27-Oct-22 20-85-73 20284580	-72.72 Bill Payment
27-Oct-22 20-85-73 20284580	15.00 Counter Credit
27-Oct-22 20-85-73 20284580	15.00 Counter Credit
27-Oct-22 20-85-73 20284580	-15.00 Bill Payment
31-Oct-22 20-85-73 20284580	15.00 Counter Credit
31-Oct-22 20-85-73 20284580	15.00 Counter Credit
2-Nov-22 20-85-73 20284580	15.00 Remittance
3-Nov-22 20-85-73 20284580	-11.20 Cheque
7-Nov-22 20-85-73 20284580	15.00 Counter Credit
7-Nov-22 20-85-73 20284580	45.00 Counter Credit
9-Nov-22 20-85-73 20284580	15.00 Counter Credit
10-Nov-22 20-85-73 20284580	240.00 Counter Credit
10-Nov-22 20-85-73 20284580	15.00 Counter Credit
14-Nov-22 20-85-73 20284580	-240.00 Bill Payment
14-Nov-22 20-85-73 20284580	-12.00 Bill Payment
14-Nov-22 20-85-73 20284580	-72.00 Bill Payment
14-Nov-22 20-85-73 20284580	-24.24 Bill Payment
14-Nov-22 20-85-73 20284580	-45.00 Bill Payment
15-Nov-22 20-85-73 20284580	110.00 Counter Credit
16-Nov-22 20-85-73 20284580	15.00 Counter Credit
17-Nov-22 20-85-73 20284580	-36.36 Bill Payment
17-Nov-22 20-85-73 20284580	-304.00 Bill Payment
24-Nov-22 20-85-73 20284580	15.00 Counter Credit
1-Dec-22 20-85-73 20284580	12.00 Counter Credit
5-Dec-22 20-85-73 20284580	180.00 Counter Credit
5-Dec-22 20-85-73 20284580	15.00 Counter Credit
5-Dec-22 20-85-73 20284580	12.00 Counter Credit
7-Dec-22 20-85-73 20284580	-180.00 Bill Payment
8-Dec-22 20-85-73 20284580	24.00 Remittance
20-Dec-22 20-85-73 20284580	245.00 Counter Credit
28-Dec-22 20-85-73 20284580	12.00 Counter Credit
3-Jan-23 20-85-73 20284580	-240.00 Bill Payment
3-Jan-23 20-85-73 20284580	24.00 Counter Credit
3-Jan-23 20-85-73 20284580	12.00 Counter Credit
5-Jan-23	-129.30 Transfer
5-Jan-23	129.30 Transfer

5-Jan-23	-206.79	Transfer
5-Jan-23	206.79	Transfer
9-Jan-23 20-85-73 20284580	-31.10	Bill Payment
9-Jan-23 20-85-73 20284580	-89.26	Bill Payment
10-Jan-23 20-85-73 20284580	60.00	Counter Credit
11-Jan-23 20-85-73 20284580	12.00	Counter Credit
11-Jan-23 20-85-73 20284580	12.00	Counter Credit
11-Jan-23 20-85-73 20284580	12.00	Counter Credit
13-Jan-23 20-85-73 20284580	-93.80	Bill Payment
13-Jan-23 20-85-73 20284580	-248.80	Bill Payment
13-Jan-23 20-85-73 20284580	-3.80	Bill Payment
13-Jan-23 20-85-73 20284580	-54.54	Bill Payment
19-Jan-23 20-85-73 20284580	-24.00	Bill Payment
20-Jan-23 20-85-73 20284580	12.00	Counter Credit
20-Jan-23 20-85-73 20284580	24.00	Counter Credit
20-Jan-23 20-85-73 20284580	12.00	Counter Credit
25-Jan-23 20-85-73 20284580	12.00	Counter Credit
27-Jan-23 20-85-73 20284580	11.00	Counter Credit
27-Jan-23 20-85-73 20284580	-40.00	Bill Payment
27-Jan-23 20-85-73 20284580	11.00	Funds Transfer
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
30-Jan-23 20-85-73 20284580	11.00	Counter Credit
2-Feb-23 20-85-73 20284580	11.00	Counter Credit
3-Feb-23 20-85-73 20284580	11.00	Counter Credit
6-Feb-23 20-85-73 20284580	11.00	Counter Credit
6-Feb-23 20-85-73 20284580	11.00	Counter Credit
10-Feb-23 20-85-73 20284580	-99.14	Bill Payment
10-Feb-23 20-85-73 20284580	-240.00	Bill Payment
13-Feb-23 20-85-73 20284580	11.00	Counter Credit
14-Feb-23 20-85-73 20284580	24.00	Counter Credit
15-Feb-23 20-85-73 20284580	11.00	Counter Credit
16-Feb-23 20-85-73 20284580	228.00	Counter Credit
16-Feb-23 20-85-73 20284580	11.00	Counter Credit
20-Feb-23 20-85-73 20284580	12.00	Counter Credit
21-Feb-23 20-85-73 20284580	12.00	Counter Credit
23-Feb-23 20-85-73 20284580	11.00	Bill Payment
23-Feb-23 20-85-73 20284580	11.00	Bill Payment
27-Feb-23 20-85-73 20284580	480.00	Remittance
28-Feb-23 20-85-73 20284580	-24.00	Bill Payment
28-Feb-23 20-85-73 20284580	-32.41	Bill Payment
28-Feb-23 20-85-73 20284580	-1110.00	Bill Payment

28-Feb-23 20-85-73 20284580	12.00 Counter Credit
28-Feb-23 20-85-73 20284580	8.00 Counter Credit
1-Mar-23 20-85-73 20284580	9.00 Counter Credit
1-Mar-23 20-85-73 20284580	528.00 Remittance
1-Mar-23 20-85-73 20284580	530.00 Remittance
2-Mar-23 20-85-73 20284580	16.00 Counter Credit
2-Mar-23 20-85-73 20284580	478.00 Remittance
6-Mar-23 20-85-73 20284580	24.00 Counter Credit
6-Mar-23 20-85-73 20284580	-358.40 Bill Payment
6-Mar-23 20-85-73 20284580	260.00 Counter Credit
8-Mar-23 20-85-73 20284580	-50.00 Bill Payment
8-Mar-23 20-85-73 20284580	-90.00 Bill Payment
8-Mar-23 20-85-73 20284580	-248.00 Bill Payment
8-Mar-23 20-85-73 20284580	-60.00 Bill Payment
8-Mar-23 20-85-73 20284580	-12.00 Bill Payment
9-Mar-23 20-85-73 20284580	9.00 Counter Credit
9-Mar-23 20-85-73 20284580	94.00 Counter Credit
10-Mar-23 20-85-73 20284580	16.00 Counter Credit
10-Mar-23 20-85-73 20284580	144.00 Remittance
13-Mar-23 20-85-73 20284580	288.00 Remittance
14-Mar-23 20-85-73 20284580	1056.00 Remittance
14-Mar-23 20-85-73 20284580	-36.36 Bill Payment
14-Mar-23 20-85-73 20284580	-36.36 Bill Payment
15-Mar-23 20-85-73 20284580	8.00 Counter Credit
16-Mar-23 20-85-73 20284580	8.00 Counter Credit
20-Mar-23 20-85-73 20284580	-24.00 Bill Payment
20-Mar-23 20-85-73 20284580	-105.00 Bill Payment
20-Mar-23 20-85-73 20284580	-25.00 Bill Payment
21-Mar-23 20-85-73 20284580	12.00 Counter Credit
31-Mar-23 20-85-73 20284580	48.00 Remittance
3-Apr-23 20-85-73 20284580	-36.36 Bill Payment
3-Apr-23 20-85-73 20284580	-40.00 Bill Payment
3-Apr-23 20-85-73 20284580	-152.00 Bill Payment
3-Apr-23 20-85-73 20284580	20.00 Counter Credit
5-Apr-23 20-85-73 20284580	-34.99 Bill Payment
5-Apr-23 20-85-73 20284580	-495.00 Bill Payment
11-Apr-23 20-85-73 20284580	-137.00 Bill Payment
11-Apr-23 20-85-73 20284580	-48.00 Bill Payment
11-Apr-23 20-85-73 20284580	292.50 Counter Credit
12-Apr-23 20-85-73 20284580	22.00 Remittance
13-Apr-23 20-85-73 20284580	7.00 Counter Credit
13-Apr-23 20-85-73 20284580	780.00 Remittance
13-Apr-23 20-85-73 20284580	-18.18 Bill Payment
13-Apr-23 20-85-73 20284580	-292.50 Bill Payment
14-Apr-23 20-85-73 20284580	-120.00 Unpaid
14-Apr-23 20-85-73 20284580	22.00 Counter Credit
17-Apr-23 20-85-73 20284580	-500.00 Bill Payment
17-Apr-23 20-85-73 20284580	-600.00 Bill Payment

17-Apr-23 20-85-73 20284580	20.00 Counter Credit
17-Apr-23 20-85-73 20284580	58.98 Counter Credit
17-Apr-23 20-85-73 20284580	-18.18 Bill Payment
21-Apr-23 20-85-73 20284580	8.00 Bill Payment
25-Apr-23 20-85-73 20284580	8.00 Counter Credit
26-Apr-23 20-85-73 20284580	20.00 Counter Credit
27-Apr-23 20-85-73 20284580	-1232.41 Bill Payment
27-Apr-23 20-85-73 20284580	-2140.00 Bill Payment
3-May-23 20-85-73 20284580	-650.00 Bill Payment
3-May-23 20-85-73 20284580	-537.00 Bill Payment
3-May-23 20-85-73 20284580	-36.36 Bill Payment
3-May-23 20-85-73 20284580	-40.00 Bill Payment
3-May-23 20-85-73 20284580	-24.00 Bill Payment
3-May-23 20-85-73 20284580	1125.00 Remittance
5-May-23 20-85-73 20284580	195.00 Counter Credit
10-May-23 20-85-73 20284580	780.00 Remittance
11-May-23 20-85-73 20284580	20.00 Counter Credit
12-May-23 20-85-73 20284580	16.00 Counter Credit
12-May-23 20-85-73 20284580	-195.00 Bill Payment
18-May-23 20-85-73 20284580	-80.00 Bill Payment
19-May-23 20-85-73 20284580	240.00 Remittance
24-May-23 20-85-73 20284580	-66.00 Bill Payment
24-May-23 20-85-73 20284580	20.00 Counter Credit
25-May-23 20-85-73 20284580	-392.00 Bill Payment
25-May-23 20-85-73 20284580	-172.85 Bill Payment
25-May-23 20-85-73 20284580	-24.00 Bill Payment
25-May-23 20-85-73 20284580	-395.00 Bill Payment
25-May-23 20-85-73 20284580	-1370.50 Bill Payment
30-May-23 20-85-73 20284580	240.00 Remittance
5-Jun-23 20-85-73 20284580	-18.18 Bill Payment
5-Jun-23 20-85-73 20284580	-36.36 Bill Payment
7-Jun-23 20-85-73 20284580	-45.00 Bill Payment
7-Jun-23 20-85-73 20284580	-60.00 Bill Payment
9-Jun-23 20-85-73 20284580	14.00 Counter Credit
12-Jun-23 20-85-73 20284580	325.00 Counter Credit
20-Jun-23 20-85-73 20284580	-95.00 Bill Payment
20-Jun-23 20-85-73 20284580	-325.00 Bill Payment
22-Jun-23 20-85-73 20284580	-108.96 Bill Payment
22-Jun-23 20-85-73 20284580	-24.00 Bill Payment
28-Jun-23 20-85-73 20284580	26.00 Counter Credit
3-Jul-23 20-85-73 20284580	-94.45 Bill Payment
3-Jul-23 20-85-73 20284580	1343.74 Counter Credit
4-Jul-23 20-85-73 20284580	1126.00 Remittance
5-Jul-23 20-85-73 20284580	260.00 Counter Credit
7-Jul-23 20-85-73 20284580	-50.00 Bill Payment
7-Jul-23 20-85-73 20284580	-260.00 Bill Payment
7-Jul-23 20-85-73 20284580	-36.36 Bill Payment
7-Jul-23 20-85-73 20284580	15.00 Counter Credit

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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29-Aug-23 20-85-73 20284580	13.50 Counter Credit
29-Aug-23 20-85-73 20284580	13.50 Counter Credit
29-Aug-23 20-85-73 20284580	639.50 Remittance
29-Aug-23 20-85-73 20284580	75.00 Remittance
29-Aug-23 20-85-73 20284580	15.00 Counter Credit
29-Aug-23 20-85-73 20284580	13.50 Counter Credit
29-Aug-23 20-85-73 20284580	15.00 Counter Credit
29-Aug-23 20-85-73 20284580	13.50 Counter Credit
29-Aug-23 20-85-73 20284580	30.00 Counter Credit
29-Aug-23 20-85-73 20284580	15.00 Counter Credit
29-Aug-23 20-85-73 20284580	13.50 Counter Credit
29-Aug-23 20-85-73 20284580	30.00 Counter Credit
29-Aug-23 20-85-73 20284580	13.50 Counter Credit
29-Aug-23 20-85-73 20284580	15.00 Counter Credit
29-Aug-23 20-85-73 20284580	15.00 Counter Credit
29-Aug-23 20-85-73 20284580	15.00 Funds Transfer
29-Aug-23 20-85-73 20284580	15.00 Funds Transfer
30-Aug-23 20-85-73 20284580	260.00 Counter Credit
30-Aug-23 20-85-73 20284580	30.00 Counter Credit
30-Aug-23 20-85-73 20284580	15.00 Counter Credit
30-Aug-23 20-85-73 20284580	15.00 Counter Credit
30-Aug-23 20-85-73 20284580	54.24 Standing Order
30-Aug-23 20-85-73 20284580	15.00 Counter Credit
31-Aug-23 20-85-73 20284580	13.50 Counter Credit
31-Aug-23 20-85-73 20284580	13.50 Counter Credit
31-Aug-23 20-85-73 20284580	105.00 Remittance
31-Aug-23 20-85-73 20284580	225.00 Remittance
31-Aug-23 20-85-73 20284580	15.00 Bill Payment
31-Aug-23 20-85-73 20284580	13.50 Counter Credit
31-Aug-23 20-85-73 20284580	15.00 Counter Credit
31-Aug-23 20-85-73 20284580	15.00 Counter Credit
31-Aug-23 20-85-73 20284580	15.00 Standing Order
31-Aug-23 20-85-73 20284580	15.00 Counter Credit
31-Aug-23 20-85-73 20284580	384.00 Remittance

Memo		Reason
J McGregor	F694 MCGREGOR BGC	Membership
Kathleen Mazdon	Mazdon F37 BGC	Membership
JONES R C	Jones F543 BGC	Membership
WALLACE KD	SMITH F960 FT	Membership
Jamison Yvonne	MRS JAMISON BGC	Membership
Brown Anne	F946 BROWN BGC	Membership
M Morris	Morris F549 BGC	Membership
Mary Mennie	Mennie F989 BGC	Membership
SEWARD SM	CLUB BBP	Membership
ASHTON AM	Annie Ashton F155 BGC	Membership
V PAGE	PAGE STO	Membership
MRS NORMA D WILLIA	F092 WILLIAMS WRIG ST	Membership
S Anderson	ANDERSONF288 BGC	Membership
Timmins Rosemary	TIMMINS F364 STO	Membership
Bradley Diane	F506 BRADLEY STO	Membership
Hadfield Carole	F247 HADFIELD STO	Membership
Edmonds Paul	EDMONDS F806 STO	Membership
Winyard Maurice	WINYARD F103 STO	Membership
Winyard Maurice	WINYARD F104 STO	Membership
P West	WEST F54 BGC	Membership
R Stupples	F464 BGC	Membership
E Kent	KENT F811 AND F812 BG	Membership
Dennis David	F369 DENNIS BGC	Membership
COUSINS R	F832 MEMBERSHIP BGC	Membership
COCKREAN TA	Cockrean F831 BGC	Membership
MILLER-HALL IAN/RP	F643 MILLER-HALL BGC	Membership
POST OFFICE CREDIT	200087 REM	Membership
HOW RS	HOWF571 BGC	Membership
R Black	F065 BLACK BGC	Membership
B MARSHALL	BETTY MARSHALL STO	Membership
ONION AM&RW	Onion F656 BGC	Membership
MRS A M STACEY	STACEYF889 BGC	Membership
GRIGGS DM	GRIGGS BGC	Membership
ROBERTS R H	Roberts F803 BGC	Membership
DAVID NEIGHBOUR	F765 Neighbour BGC	Membership
C Newman	Newman F160 BGC	Membership
Neighbour Avril	F461 NEIGHBOUR BGC	Membership
Kevin Summerfield	Summerfield F86 BGC	Membership
POULTON G A	F577 - Poulton BGC	Membership
B Chubb	CHUBB F303 BGC	Membership
DAVID THOMPSON	F863 BGC	Membership
MR MALCOLM D PACK	PACK F1007 BGC	Membership
Bowler Anthony	TONY BOWLER FEE BGC	Membership
List Rita	ANNUL SUB BGC	Membership
MARTIN KENT	M and A Kent BGC	Membership
Peter Dixon	BADMINTON August BGC	Badminton
Munson Linda	F522 MUNSON BGC	Membership

Edwards Arthur	EDWARDS F184 &F185 BG	Membership
Jennings Carol	JENNINGS F658 BGC	Membership
DRUMMOND M	F955 BGC	Membership
Skinner Avril	U3A PR R SUBS BGC	Membership
JONES CLCCL&DR	Carolyn Jones BGC	Membership
GEE C & N	N E GEE F BGC	French
C Huggins	FRHUGGINS BGC	French
Siggers Gillian	SIGGERS498 BGC	Membership
Siggers Gillian	SIGGERS F499 BGC	Membership
ADAMS M&A	F837/8 M&A Adams BGC	Membership
MRS E C WISBACH	F280 BGC	Membership
HOLTER P	Holter F745 & F746 BG	Membership
DOWNING WJ+M	DOWNING F214 F215 BBP	Membership
GUTTFIELD M	F908 MGUTTFIELD BGC	Membership
Smart David	SMART F699 BGC	Membership
GARRATT AW&MP	F956 BGC	Membership
Rivers David	2022 PAYMENT BGC	French
DAVIES JA	JENNIFER DAVIES FT	Membership
POST OFFICE CREDIT	200088 REM	Membership
Marshall Jean	U3A STO	Membership
THE PLANT SPECIALI	GARDEN GROUP BBP	Gardening
F GROSS	ANNE GROSS STO	Membership
Gracie Fiona	FGRACIE BGC	Membership
P Scott	Scott F397 BGC	Membership
PRINCES RISBOROUGH	RB 951 BBP	Aspects_of_Italy
P RISBORO METH CH	INV203 U3A FRENCH BBP	French
Blake Susannah	F913 BLAKE BGC	Membership
Harwood Nicholas	HARWOOD F714 BGC	Membership
White Anne	F768 BGC	Membership
L MacPherson	F868 BGC	Membership
RIXON VA	F739 RIXON BGC	Membership
K Wilson Esq	WILSON. F659 BGC	Membership
V Ball	F647 Ball BGC	Membership
Huxley Johanna	MEMBERSHIP U3A BGC	Membership
JILL EYERS	SPEAKER BBP	Monthly_Meetings
TAPTIKLIS PJ+	TAPTIKLIS 574 575 FT	Membership
REDFERN M J	F836 BBP	Membership
Marion Baker	F660 BAKER BGC	Membership
Peter Dixon	BADMINTON Septembe BG	Badminton
Moses Jean	JEAN MOSES BGC	Membership
BLAKE R&P	SUBS2223 BGC	Membership
POST OFFICE CREDIT	101116 REM	Gardening
101510	101510	Membership
POST OFFICE CREDIT	101117 REM	Gardening
AITC	INV-0180 2022 09 BBP	Badminton
HEYFORDIAN TRAVEL	BATSFORD 102776 BBP	Gardening
POST OFFICE CREDIT	200089 REM	Membership
LONGWICK VILLAGE H	RISBOROUGH U3A BBP	Monthly_Meetings

Edmonds Paul PAUL EDMONDS STO
 SPENCER GFJ & AJ FR SPENCER BGC
 POST OFFICE CREDIT 200090 REM
 PR TOWN COUNCIL 13321 U3A STORAGE BBP
 ANGELA KENT FRKENT BGC
 Emmett Euphemia MEMBERSHIP BGC
 Tobias Lucas J LUCAS Membership BG
 PRINCES RISBOROUGH RB 966 A O ITALY BBP
 DAVID RIXON SPKR-AOITALY BBP
 AITC INV-00180 U3A BAD BBP
 AITC INV-00180-07 BAD BBP
 Mortimer Sarah F234 BGC
 PR TOWN COUNCIL 13407 U3A CANASTA BBP
 ANGELA MUNDY Membership fee BGC
 JEANE RICHARDS New member BGC
 CAROLE HADFIELD MEMBERSHIP REFUND BBP
 Lake Geoffrey NEW MEMBER BGC
 Lane Sheila SHEILA LANE BGC
 POST OFFICE CREDIT 200063 REM
 101511 101511
 Blamey Pamela MRS PAMELA BLAMEY BGC
 Scott-Smith Rosema SCOTT-SMITH F019 BGC
 N Foster NICOLE FOSTER F671 BG
 Peter Dixon BADMINTON October BGC
 Hamilton-Fairley F F HAMILTON-FAIRLE BGC
 AITC INV-00180 U3A BADM BB
 C + N GEE REFUND - OVERPAYME BB
 R J + A CHERRY U3A SPEAKER BBP
 PR TOWN COUNCIL 13549 U3A GRP L ME BB
 ROSEMARY SCOTT-SMI REFUND- ERROR BBP
 MILLER-HALL IAN/RP U3A CANASTA GROUP BGC
 Lane Valerie U3A BGC
 PR TOWN COUNCIL 13526 U3A CANASTA BBP
 DELIA SHAW U3A GDNG BATSFORD BBP
 OWENS B Barbara Owens BGC
 A Britnell Alec Britnell BGC
 Peter Dixon BADMINTON November BG
 Mansell Jane U3A BGC
 Brown Edward BROWN MEMBERSHIP BGC
 AITC INV-00180 U3A BADM BB
 POST OFFICE CREDIT 101213 REM
 Peter Dixon BADMINTON December BG
 Geary Douglas MEMBERSHIP BGC
 AITC INV-2022-12 U3A BBP
 HOUSTON A C ALISON HOUSTON BGC
 HUGHES J TPM JEAN HUGHES BGC
 From Psychology
 To Social

Membership
 French
 Membership
 Running_Costs
 Membership
 Membership
 Membership
 Aspects_of_Italy
 Aspects_of_Italy
 Badminton
 Badminton
 Membership
 Canasta
 Membership
 Membership
 Membership
 Membership
 Membership
 Running_Costs
 Membership
 Running_Costs
 Membership
 Badminton
 Membership
 Badminton
 French
 Monthly_Meetings
 Running_Costs
 Running_Costs
 Canasta
 Membership
 Canasta
 Gardening
 Membership
 Membership
 Badminton
 Membership
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 Badminton
 Membership
 Membership
 Psychology
 Social

From Mah Jong	
To Social	
ANN BANBURY	EXPENSES 08-01-23 BBP
BARBARA COOPER	EXPENCES 8-1-23 BBP
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC
A White	M.White new u3a BGC
BARKER MD&HA	Malcolm D Barker BGC
L Saunders	LINDA SAUNDERS BGC
MRS A WALL	C DAY GARDENING BBP
MR DAVID ALLEN	SPEAKER 10 01 23 BBP
JOYCE WOOSTER	EXPENSES 09 01 23 BBP
PR TOWN COUNCIL	13654 U3A CANASTA BBP
PRINCES RISBOROUGH	RB 1004 A O ITALY BBP
M Garbett	Mary Garbett BGC
MARY BYRNE	u3a BGC
Voss Patrick	PATRICK VOSS SUBS BGC
GALLOWAY M A	SUBSCRIPTION BGC
Freda Burwood	FREDA BURWOOD AOI BGC
PR TOWN COUNCIL	13690 U3A STORAGE BBP
ANDERSON PA	ANDERSON AOL FT
Theresa Riley	Riley AOI BGC
MAYNARD I	AOI Maynard BGC
GRIGGS DM	GRIGGS AOI BGC
CAROLE BARFOOT	AOI CAROLE BARFOOT BG
JONES J P	JONES F544 AOI BGC
MARK RICHARDS	BeadleAOL BGC
JONES R C	Jones F543 AOI BGC
GEORGE M J	George AOI BGC
R Stupples	stupples italy BGC
Grimsdale Marion	MARIONGRIMSDALEAOI BG
Bennett Carol	BENNETT AOI BGC
J Pilkington	PILKINGTON AOI BGC
S Atkinson	AOI Sue Atkinson BGC
JG + EE HEYES	WEBSITE EXPENSES BBP
AITC	INV-2023-01 U3A BBP
Bailey Angela	BAILEY AOI BGC
R Collicott	Registration fee BGC
D Batchelor	AOI Dee Batchelor BGC
Peter Dixon	BADMINTON January BGC
Martinhall Rosalin	MARTIN HALL AOI BGC
Tedman Marian	M TEDMAN BGC
R Stupples	Bob Stupples BGC
CLARK GS+SM	AOI CLARK BBP
HANCOX D+ F BPO	M HANCOX - AOI BBP
POST OFFICE CREDIT	101254 REM
PRINCES RISBOROUGH	RB 1023 A O ITALY BBP
PR TOWN COUNCIL	13779 U3A GRP LDRS BB
SOUTHBANK CENTRE	3065064 BBP

Mahjong
Social
Running_Costs
Running_Costs
Canasta
Membership
Membership
Membership
Gardening
Monthly_Meetings
Running_Costs
Canasta
Aspects_of_Italy
Membership
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Running_Costs
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Aspects_of_Italy
Aspects_of_Italy
Theatre
Aspects_of_Italy
Running_Costs
Theatre

Brown Anne	FRBROWN BGC	French
ANGELA KENT	FRKENT BGC	French
GEE C & N	GEE /AOI BGC	Aspects_of_Italy
POST OFFICE CREDIT	101255 REM	Theatre
POST OFFICE CREDIT	101256 REM	Theatre
BRUNT G & H	BRUNT BGC	Membership
POST OFFICE CREDIT	101257 REM	Theatre
Cooper Barbara	HART 1116 1117 BGC	Membership
CHILTERN ARTS	19 MAY CONCERT BBP	Theatre
Victoria Billings	Badminton BGC	Badminton
MR RICHARD DAVID F	U3A AOI BBP	Aspects_of_Italy
P RISBORO METH CH	INV2301 U3A FRENCH BB	French
AITC	INV-2023-02 U3A BBP	Badminton
PETER DIXON	PETAN - SEED FUND BBP	Petanque
MARTIN KENT	A KENT FR REFUND BBP	French
Handkammer Daphne	HANDKAMME/AOI BGC	Aspects_of_Italy
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
Hammond David	HAMMOND J BGC	Membership
POST OFFICE CREDIT	101258 REM	Theatre
POST OFFICE CREDIT	101259 REM	Theatre
POST OFFICE CREDIT	100923 REM	Gardening
PR TOWN COUNCIL	13784 U3A CANASTA BBP	Canasta
PR TOWN COUNCIL	13768 U3A CANASTA BBP	Canasta
Molesworth David	MR D MOLESWORTH BGC	Membership
M Oxlade	MARCEL OXLADE BGC	Membership
PRINCES RISBOROUGH	RB 1037 A O ITALY BBP	Aspects_of_Italy
ANDREW SMITH	U3A MONTHLY MAR BBP	Monthly_Meetings
MALCOLM PECKHAM	M+S VOU LVH CARETK BB	Expenses
Handkammer Daphne	HANDKAMME/AOI BGC	Membership
POST OFFICE CREDIT	101260 REM	Theatre
PR TOWN COUNCIL	13833 U3A CANASTA BBP	Canasta
PR TOWN COUNCIL	13927 U3A STORAGE BBP	Running_Costs
THEATRE ROYAL WIND	ORDER - 23-DL-BSHQ BB	Theatre
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
ROSEMARY WOODWARD-	MOBILE VOICE AMP BBP	Running_Costs
ANGEL EXEC TRAVEL	PRU3A 01 04 23 RFH BB	Theatre
LINDA J NEWTON	SOCIAL - CROCKERY BBP	Social
MARGARET HAWKES	REFUND - THEATRE BBP	Theatre
Victoria Billings	Badminton BGC	Badminton
POST OFFICE CREDIT	100924 REM	Gardening
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
POST OFFICE CREDIT	101261 REM	Theatre
PR TOWN COUNCIL	13932 U3A CANASTA BBP	Canasta
AITC	INV-180-2023-03U3A BB	Badminton
CHQ UNP 000938 UNP	CHQ UNP 000938 UNP	Theatre
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
RICHARD JONES	GARDENING -SAVILL BBP	Gardening
HEYFORDIAN TRAVEL	SAVILL 104537 BBP	Gardening

James Richard	NEW MEMBER P/R BGC	Membership
Forbes Margaret	FORBES F972 BGC	Social
PR TOWN COUNCIL	13977 U3A CANASTA BBP	Canasta
CROOK P W	JOINING MEMBERSHIP BB	Membership
CORSTORPHINE L & C	U3A BGC	Membership
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
TAT TRADING LTD	U3A ID 492 BBP	TAM
THIRD AGE TRUST	TRUST-2806 U3A 492 BB	Capitation_Fee
MOTTS COACHES AYL	INV94258 BOURTON H BB	Gardening
THIRD AGE TRUST TR	PRINCESR 492 BBP	Beacon
PR TOWN COUNCIL	14026 U3A CANASTA BBP	Canasta
DAVID RIXON	SPKR-AOITALY BBP	Aspects_of_Italy
PRINCES RISBOROUGH	RB 1054 A O ITALY BBP	Aspects_of_Italy
POST OFFICE CREDIT	100925 REM	Gardening
Victoria Billings	Badminton BGC	Badminton
POST OFFICE CREDIT	101262 REM	Theatre
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
MEHRGAN SHAFII-NAS	JointMembershipFee BG	Membership
AITC	180-2023-04 U3A BBP	Badminton
JILL EYERS	SPEAKER 09 05 23 BBP	Monthly_Meetings
POST OFFICE CREDIT	01263 REM	Theatre
P RISBORO METH CH	INV2305 U3A FRENCH BB	French
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
MRS A WALL	U3A GDNG BOURTON H BB	Gardening
DELIA SHAW	U3A GDNG BOURTON H BB	Gardening
PRINCES RISBOROUGH	RB 1068 A O ITALY BBP	Aspects_of_Italy
ANGEL EXEC TRAVEL	PRU3A INV 10026 BBP	Theatre
THEATRE ROYAL WIND	ORDER - 23-DL-BSHQ BB	Theatre
POST OFFICE CREDIT	101264 REM	Theatre
PR TOWN COUNCIL	14169 U3A SOCIAL BBP	Social
PR TOWN COUNCIL	14154 U3A CANASTA BBP	Canasta
STEPHEN COOPER	CUPB KEYS BBP	Running_Costs
JANET EDMONDS	SEED FUND TEXTILES BB	Textiles
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
Victoria Billings	Badminton BGC	Badminton
M BARBAKOFF	SPEAKER 13-06-23 BBP	Monthly_Meetings
AITC	INV-180-2023-05U3A BB	Badminton
PR TOWN COUNCIL	14216 U3A BRIDGE BBP	Bridge
PRINCES RISBOROUGH	RB 1083 A O ITALY BBP	Aspects_of_Italy
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
D + J BROWN	OPEN GAR CATERING BBP	Gardening
HMRC CHARITIES	XR57788 BGC	Gift Aid
POST OFFICE CREDIT	100926 REM	Gardening
Victoria Billings	Badminton BGC	Badminton
PRINCES RISBOROUGH	INV 10024 U3A BBP	Monthly_Meetings
AITC	INV-180-2023-06U3A BB	Badminton
PR TOWN COUNCIL	14260 U3A CANASTA BBP	Canasta
BARRY LANE	lane F993 BGC	Membership

HEYFORDIAN TRAVEL	HATFIELD 105636 BBP
ANN FORD	SPEAKER 2023/120 BBP
PR TOWN COUNCIL	14278 U3A GRP LDRS BB
HMRC CHARITIES	XR57788 BGC
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC
GASCOYNE HOLDINGS	INV 47010 HATFIELD BB
POST OFFICE CREDIT	100927 REM
Forbes Margaret	FORBES F972 BGC
JOHNSON J M	JILL JOHNSON BGC
ANGEL EXEC TRAVEL	PRU3A 15 7 WINDSOR BB
STEPHEN COOPER	TREASURER EXPENSES BB
PRINCES RISBOROUGH	RB 1100 A O ITALY BBP
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC
HEYFORDIAN TRAVEL	HYDE HALL 105924 BBP
PR TOWN COUNCIL	14325 U3A CANASTA BBP
POST OFFICE CREDIT	100928 REM
Jennings Carol	JENNINGS F658 STO
POST OFFICE CREDIT	100928 REM
YOUNG P	MEMBERSHIP STO
THE TICKET MACHINE	GARICK 26999668 BBP
STEPHEN COOPER	TREAS EXP - STAMPS BB
FOOT B V	F599 F666 FOOT BGC
SHEPPARD T J	SHEPPARD 729 FT
PEGGY PECKHAM	MEMBERSHIP 938 BGC
PEGGY PECKHAM	Membership BGC
Carol Collins	Collins1142 BGC
Goldberg Donald	GOLDBERG 896 BGC
OWENS B	Owens1096 BGC
Larkin Brendan	LARKIN F355 BGC
SCHULZE M	SCHULZE F591 BBP
Theresa Riley	508DamhuiswasRiley BG
DAVIES JA	DAVIES 1082 FT
Williams Stephen	F376 & F377 WILLIA BG
SHEEHAN VS	SHEEHAN 604 FT
DUTTON ASP & SE	DUTTON F790 BGC
DUTTON ASP & SE	DUTTON F791 BGC
DENNIS SCOURFIELD	858 859 BGC
SEWARD SM	SEWARD 978 BBP
WOODWARD-COU RE&	Woodward-Court 767 BG
SMITH MR	Coles974 BGC
SMITH MR	Smith973 BGC
DIXON P	DIXON 143 BGC
R Stupples	1114 and 464 BGC
Siggers Gillian	SIGGERS498 BGC
Thomas Valerie	THOMAS F870 BGC
CORSTORPHINE L & C	CORSTORPHINE F963 BGC
C Newman	NEWMAN F160 BGC
E Banks	BANKS 800 BGC

[illegible]

Tobias Lucas	Lucas 883 BGC	Membership
VOSS PM	VOSS 32 FT	Membership
Geraldine Barry	F942 Barry 2021 BGC	Membership
COUSINS R	F832 MEMBERSHIP BGC	Membership
R Darke	111 Darke BGC	Membership
R Darke	284 DARKE BGC	Membership
PINCHARD GM	PINCHARD F152 BBP	Membership
A White	White 768 and 1105 BG	Membership
W Bishop	BISHOP F365 BGC	Membership
SPENCER GFJ & AJ	SPENCER 344/345 BGC	Membership
CORSTORPHINE L & C	1133 BGC	Membership
A Clark	Clark 673 BGC	Membership
Anne Harding	Harding F350 BGC	Membership
ARDERN D & D/PB	F685 ARDERN BGC	Membership
B MARSHALL	MARSHALL 1077 STO	Membership
B Smith	SMITH F670 BGC	Membership
BALL L A	F045 BALL BGC	Membership
Ball Nigel	BALL-1052 BGC	Membership
BARKER M & E	Barker F202 BGC	Membership
BILLINGS VC	F383 BILLINGS FT	Membership
Boorer Jennifer	U3A MBSHIP BGC	Membership
Bowler Anthony	BOWLER 1080 BGC	Membership
BOWYER R F & J P	BOWYER F625 & F626 BG	Membership
BRADSHAW DJ + JK	SUBS FOR 984 985 BBP	Membership
Brown Anne	F946 BROWN BGC	Membership
Brown Edward	BROWN1098 BGC	Membership
COCKREAN TA	Cockrean 831 BGC	Membership
CROOK P W	CROOK MEMBERSHIP 1 BB	Membership
Crookdake Helen	CROOKDAKE 1053 BGC	Membership
D Marsh	F787 MARSH BGC	Membership
DOWLER MJ	Dowler 531 BGC	Membership
ELIZABETH ROUSE	Rouse 681 BGC	Membership
Frederick James St	Stoddon850 BGC	Membership
GALLOWAY M A	GALLOWAY 1110 BGC	Membership
Geary Douglas	GEARY 1100 BGC	Membership
GEOFFREY HUNTINGFO	Huntingford 834 BGC	Membership
GEORGE M J	George1 BGC	Membership
Griffin Janet	F148 JANET GRIFFIN BG	Membership
HARRINGTON TC	HARRINGTON 916 BBP	Membership
Hipwell John	HIPWELL 281 BGC	Membership
HUNTINGFOR J	Huntingford819 BGC	Membership
IAN WILSON	Wilson F903 BGC	Membership
J Brown	BROWN F545	Membership
J Tench	TENCH 802 BGC	Membership
Jamison Yvonne	1076 JAMISON BGC	Membership
Janet Johnson	Johnson number 970 BG	Membership
Jean Evans	Evans F999 BGC	Membership
JEANE RICHARDS	Richards 1086 BGC	Membership

JONES C&H	Jones980 BGC	Membership
JONES C&H	Jones981 BGC	Membership
JONES CLCCL&DR	Jones 1081 BGC	Membership
K Pettit	PETTIT F1056 BGC	Membership
K Wilson Esq	Wilson. Mem. 659 BGC	Membership
KELLY BERNARD	Kelly 1108 BGC	Membership
KELLY BERNARD	Kelly 1109 BGC	Membership
KENT JH&GR	Members F557 &F679 BG	Membership
LEGERTON EM	F798 LEGERTON BBP	Membership
Lewis J&S	Lewis F756+F848 BGC	Membership
LUMGAIR H	Lumgair 941 BGC	Membership
M Garbett	GARBETT 1111 BGC	Membership
MADDEN JM	MADDEN F129 BBP	Membership
Mannerings Penelop	MANNERINGS 1143 BGC	Membership
Mannerings Penelop	MANNERINGS 1144 BGC	Membership
MARGARET WHEATON	Wheaton89 BGC	Membership
MAYNARD I	Maynard No.176 BGC	Membership
MEHRGAN SHAFII-NAS	Langeroodi-1134 BGC	Membership
MEHRGAN SHAFII-NAS	LANGEROODI-1135 BGC	Membership
Melville-Jackson A	MELVILLE JACKSON 2 BG	Membership
MICHAEL DAVIES	567 DAVIES BGC	Membership
Michael Pullen	F249/F250 BGC	Membership
MOORE M C C & SN	Moore 931 BGC	Membership
MOORE M C C & SN	Moore 932 BGC	Membership
Moore Sandra	F538 MRS S A MOORE BG	Membership
MR E G & MRS A AR	ARTUS 332 BGC	Membership
P Bowen BGC	P Bowen BGC	Membership
P Elwell	Elwell 862 BGC	Membership
P Fenton	FENTON F271/F270 BGC	Membership
P Flynn	Flynn 1060 BGC	Membership
P West	M WEST 54 BGC	Membership
P West	P WEST 140 BGC	Membership
Parsons Pamela	PARSONS F123 STO	Membership
Patricia Benbow	BENBOW384 BGC	Membership
RICHARD BAKER	Baker 227& 237 BGC	Membership
RICHARD HARPER	HARPER F901 BGC	Membership
ROBINSON CJ+JA	F109 ROBINSON BBP	Membership
ROBINSON CJ+JA	F117 ROBINSON BBP	Membership
RUDD SD/MP	F596 Rudd BGC	Membership
S Anderson	ANDERSONF288 BGC	Membership
S Buxton	BUXTON 1063 BGC	Membership
Shorter Brenda	F893 BGC	Membership
Shorter Brenda	SHORTER893 BGC	Membership
SMITH DL+MI	SMITH 996 FT	Membership
Susanne Asbury	Susanne Asbury 884 BG	Membership
SYMONDS PR&CJ	Symonds 1074 BGC	Membership
Tapping Elizabeth	TAPPING F927 BGC	Membership
Tedman Marian	1115TEDMAN BGC	Membership

UGLOW R & M E	R&MUGLOW F917 F918 BG	Membership
Victoria Billings	Badminton BGC	Badminton
Voss Patrick	VOSS 1107 SUBS BGC	Membership
Walters Clive	WALTERS F664 BGC	Membership
Walters Gail	SUBS U3A BGC	Membership
WILLIAMS-WRIGHT TP	NWILLIAMSWRIGHT BGC	Membership
Y Harris	HARRIS F856 BGC	Membership
HILARY HAZELWOOD	Hazelwood822 BGC	Membership
MORTIMER GL	MORTIMER-BIGGS BBP	Membership
O Kelly William	F939 F940 O KELLY BGC	Membership
John Geoffrey	JOHN F312 BGC	Membership
Donald Gill	Gill 7 & 8 BGC	Membership
Haslam Angela	HASLAM F878 BGC	Membership
BOULTON RJ	BOULTON 135 + 136 BBP	Membership
Raymond Marshall	Marshall601 BGC	Membership
Monica Marshall	Marshall581 BGC	Membership
Martinhall Rosalin	F015 MARTIN HALL BGC	Membership
BARKER EM	BARKER F201 BGC	Membership
J Kennedy	KENNEDY F313 BGC	Membership
TUCKER DJ	F948 TUCKER D BGC	Membership
ANGELA KENT	KENT1078 BGC	Membership
ANGELA KENT	KENT1079 BGC	Membership
Simpkin Madeleine	F060 SIMPKIN BGC	Membership
Huxley Johanna	MEMBERSHIP U3A BGC	Membership
COLLINS CM	Collins BGC	Membership
ANGELA MUNDY	Mundy 1088 BGC	Membership
Green Monica	U3A 1141 BGC	Membership
P Scott	SCOTT F397 BGC	Membership
Willett Brenda	F171 AND F172 BGC	Membership
Adlam Angela	F385 ADLAM BGC	Membership
C. REDDING	F342 REDDING BGC	Membership
DUTTON ASP & SE	MARSHALL F961 BGC	Membership
J Heyes	HEYES / 232 BGC	Membership
J Heyes	Heyes / 329 BGC	Membership
BELL V	Bell 657 BGC	Membership
C Whiteway	F547 WHITEWAY BGC	Membership
PRINCES RISBOROUGH	INV 10025 U3A BBP	Monthly_Meetings
PR TOWN COUNCIL	14335 U3A STORAGE BBP	Running_Costs
AITC	INV-180-2023-07U3A BB	Badminton
Fitt David	F1005 BGC	Membership
WALL A M	188 WALL BBP	Membership
Scott-Smith Rosema	SCOTT-SMITH F019 BGC	Membership
Gibbs David	GIBBS F245 BGC	Membership
FORD DJ & CN C10/	Subs Ford 296 BGC	Membership
MILLER-HALL IAN/RP	U3A CANASTA GROUP BGC	Canasta
POST OFFICE CREDIT	101265 REM	Theatre
Catchpole Jennifer	F272 CATCHPOLE BGC	Membership
C Searles	SEARLES F701 BGC	Membership

Nina Sherman	sherman 216 BGC	Membership
Alexander Macfarla	Macfarlane 719 BGC	Membership
FRAN SANDHAM	SPEAKER 23 08 08 BBP	Monthly_Meetings
Rowe Hatsuko	ROWE F326 BGC	Membership
WALSH PA	WALSHF1001 BGC	Membership
HANA MACE	Mace422 BGC	Membership
Paul Haworth	F1070 BGC	Membership
KNIGHT MW	Knight 242 BGC	Membership
Kirby R	Kirby F99 BGC	Membership
ADAMS HELEN	Adams 1069 BGC	Membership
ONION AM&RW	Onion 656 BGC	Membership
ROE S BPO	ROE766 BBP	Membership
THOMPSON R	THOMPSON 724 BGC	Membership
MORRIS J L	F276 BGC	Membership
MILLER-HALL IAN/RP	MILLER-HALL 643 BGC	Membership
Cooper Barbara	COOPER 793 & 794 BGC	Membership
DAVID THOMPSON	F863 BGC	Membership
Mortimer Sarah	F234 BGC	Membership
NEWTON T L	Newton 1008 BGC	Membership
NEWTON T L	Newton 1009 BGC	Membership
RAYNER RA+PMA	RAYNER F771 BBP	Membership
POST OFFICE CREDIT	101266 REM	Theatre
Hamilton-Fairley F	HAMILTON F 1093 BGC	Membership
MARION GANDER	Gander F174 BGC	Membership
BARNETT C	Barnett 730 BGC	Membership
Shorttle R&J	F723 Shorttle BGC	Membership
Clay David	CLAY F959 BGC	Membership
HOW RS	HOWF571 BGC	Membership
PHILIP GANDER	Gander BGC	Membership
HOLTER P	Holter F745 & F746 BG	Membership
GREEN DJ	GREEN283 BGC	Membership
BOORER N J	BOORER 1075 BGC	Membership
TUCKER SC	SUBS F947 BGC	Membership
Stallwood John	F550/F579STALLWOOD BG	Membership
PENELOPE HALLS	HALLS BGC	Membership
Wright Margaret	WRIGHT 969 BGC	Membership
THEATRE ROYAL WIND	ORDER - 23-11-C4Z1 BB	Theatre
POST OFFICE CREDIT	101118 REM	Membership
NICOLAOU C MRS	Nicolaou Joint BGC	Membership
MRS NINA LAMBOURNE	MRS N LAMBOURNE BGC	Membership
HANLON P.M.	HANLON 682 BGC	Membership
MARK RICHARDS	BEADLE986 BGC	Membership
HUGHES J & S	J.Hughes No.F968 BGC	Membership
HUGHES J & S	S.Hughes No.F1071 BGC	Membership
JONES J P	JONES F544 AOI BGC	Membership
BANBURY MR	Morris F307 BGC	Membership
S Phippen	F759 AND F676 SUBS BG	Membership
Malcolm Dodds	Dodds ref 38 BGC	Membership

C Huggins	Huggins 235 BGC	Membership
Kathleen Mazdon	Mazdon F37 BGC	Membership
R Black	Black 65 BGC	Membership
Whitebread Susan	WHITEBREAD 1062 BGC	Membership
POST OFFICE CREDIT	101119 REM	Membership
WOOSTER MB & JM	WOOSTER F105 BGC	Membership
Joyce Baker	F42 BAKER BGC	Membership
A Stevenson	STEVENSON F977 BGC	Membership
PRICE H S & C M	PRICE F213 BGC	Membership
PRICE H S & C M	PRICE F306 BGC	Membership
NEEDHAM JD	NEEDHAM F864 BBP	Membership
RICE N L & D M	Rice F1138 BGC	Membership
M Ackroyd	Ackroyd F483 BGC	Membership
RICE N L & D M	Rice F1137 BGC	Membership
Tilbury Jennifer	TILBURY F852 BGC	Membership
JANET HENNEL	Hennel F493 BGC	Membership
Dennis David	F369 DENNIS BGC	Membership
CLARK BJ & EM	F487 - CLARK BGC	Membership
CLARK BJ & EM	F389 - LIZ CLARK BGC	Membership
LAING MJ	LAING F987 FT	Membership
Potter Susan	F204 POTTER BGC	Membership
HEARSEY EW	HEARSEYF741 FT	Membership
KAYE MD	Kaye F708 BGC	Membership
POST OFFICE CREDIT	100929 REM	Theatre
Phillips Mercedes	F510 M PHILLIPS BGC	Membership
Lake Geoffrey	LAKE F934 BGC	Membership
Lake Geoffrey	LAKE F1087 BGC	Membership
Lane Valerie	U3A BGC	Membership
BARKER MD&HA	Barker F1106 BGC	Membership
GUTTFIELD M	F908 MGUTTFIELD BGC	Membership
C Mansfield	F062 MANSFIELD BGC	Membership
HUGHES J TPM	Hughes f1101 BGC	Membership
HUNT MS	HUNT 871 BGC	Membership
Blamey Pamela	MRS PAMELA BLAMEY BGC	Membership
Brazier Kenneth	KEN BRAZIER BGC	Membership
Martyn Thomas	F112 F113 THOMAS BGC	Membership
Brazier Kenneth	KEN BRAZIER BGC	Membership
GEE C & N	GEE CJ & N E BGC	Membership
SOLMAN VM	SOLMAN F279 BBP	Membership
WITNEY RM&LJ	F897 Witney BGC	Membership
HARLEY & HARLEY PB	Harley F1147 BGC	Membership
Messenger Jane	F098MESSENGER BGC	Membership
Mary Mennie	Mennie F989 BGC	Membership
RIXON VA	F739 RIXON BGC	Membership
Marion Baker	F660 BAKER BGC	Membership
D Cannon	Cannon F650 BGC	Membership
Christine Palmer	C Palmer F873 BGC	Membership
Christine Palmer	B Palmer F872 BGC	Membership

Mansell Jane	SUBSCRIPTION BGC	Membership
WALLACE KD	SMITH F960 FT	Membership
Edmonds Paul	WILL PAY YEARLY BGC	Membership
L Paton	C and L Paton new BGC	Membership
PITCHER GD	PITCHER F551 F552 FT	Membership
RINTOUL D A	Rintoul F295 BGC	Membership
FEARN R	FEARN F788 BBP	Membership
RODWELL DFG.& S.M.	Rodwell F492 BGC	Membership
Rhodes Lynne	PR U3A F949 BGC	Membership
Rhodes Lynne	F413 RHODES BGC	Membership
MYRTLE ASTON	Aston F378 BGC	Membership
Forbes Margaret	FORBES F954 BGC	Membership
HART AE	F210 HART BGC	Membership
Lemon Dawne	LEMON F1073 BGC	Membership
F Gross	ANNE GROSS BGC	Membership
Hawkes Margaret	HAWKES F439 BGC	Membership
Bailey P	Bailey F1066 BGC	Membership
Grimsdale Marion	GRIMSDALE 409 BGC	Membership
M C J FORBES/ROY	FORBES F972 BGC	Membership
POST OFFICE CREDIT	101120 REM	Membership
Gracie Fiona	GRACIE F1084 BGC	Membership
POST OFFICE CREDIT	101214 REM	Membership
PACK MD PA	PACK F1007 BGC	Membership
Dodsworth Hilary	F527 DODSWORTH BGC	Membership
KNIGHT NS&K	Knight F1072 BGC	Membership
Loftas Chan	YAP-LOFTAS F320 BGC	Membership
Fox Michael	MIKE ANNUAL SUBS BGC	Membership
E Kent	KENT F811 AND F812 BG	Membership
Fisher Brenda	DEE&BRENDA FISHER BGC	Membership
BRAZIER W S F	Brazier F618 BGC	Membership
Baker Marlene	BAKER F983 BGC	Membership
Baker Marlene	BAKER F982 BGC	Membership
Jackson Jennifer	JACKSON F866 BGC	Membership
ANN DOWNS	Downs F620 BGC	Membership
RONALD HOLLAND	F808 Holland BGC	Membership
POST OFFICE CREDIT	101267 REM	Theatre
BOLTON JM&SM	Bolton F437 BGC	Membership
REID A I	Reid F430 BGC	Membership
POST OFFICE CREDIT	101267 REM	Theatre
POULTON G A	F577 - Poulton BGC	Membership
Susan Bolton	Bolton F438 BGC	Membership
SHEPHERD AD&C	Shepherd F1149 BGC	Membership
M Glover	GLOVER F574 F573 BGC	Membership
GRIGGS DM	GRIGGS 275 BGC	Membership
MESSENGER PK	Messenger F998 BGC	Membership
MEAKIN L	MEAKIN F770 BGC	Membership
D Batchelor	F368 BATCHELOR BGC	Membership
ADAMS M&A	F837/8 M&A Adams BGC	Membership

J Tench	TENCH 802 BGC	French
Rivers David	FRE RIVERS BGC	French
POST OFFICE CREDIT	100930 REM	Gardening
POST OFFICE CREDIT	101121 REM	Membership
DRUMMOND M	Drummond 955 BGC	Membership
Messenger Jane	FREMESSSENGER BGC	French
GARRATT AW&MP	F956 BGC	Membership
Messenger Jane	GROUP ROOM RENTAL BGC	French
BANBURY MR	Banbury F177 F447 BGC	Membership
DAVID NEIGHBOUR	F765 Neighbour BGC	Membership
GEE C & N	FRE GEE BGC	French
Kings Diane	KINGS F991/F990 BGC	Membership
SPENCER GFJ & AJ	FRESPENCER BGC	French
MCCOMBIE C&M	McCombie. 130 BGC	Membership
E Molloy	MOLLOY F48 BGC	Membership
FRANCIS R+L	FRANCIS F1006 FT	Membership
FRANCIS R+L	FRANCIS F748 FT	Membership
Victoria Billings	Badminton BGC	Badminton
BARRY DALTON	Barry&Anita Dalton BG	Membership
DR G A & MRS G I W	F488 WILKINSON BGC	Membership
Lewis Caroline	LEWIS F886 BGC	Membership
PRINCES RISBOROUGH	PRTC STO	Gardening
Fowler Patricia	FOWLER F406 BGC	Membership
Tobias Lucas	FRE Lucas BGC	French
Brown Anne	FRBROWN BGC	French
POST OFFICE CREDIT	101268 REM	Theatre
POST OFFICE CREDIT	101215 REM	Membership
ROBERTS AV	ROBERTS 683 BBP	Membership
F Stoddon	FRE STODDON BGC	French
JEFFREY WHITEWAY	Whiteway F580 BGC	Membership
Watts Pauline	F490WATTS BGC	Membership
GILL SEELS	F443SEELS STO	Membership
JONES R C	Jones F543 BGC	Membership
POST OFFICE CREDIT	101268 REM	Theatre

Analysis

15237.68
~~-2454.14~~
12783.54

The Plant Specialists

Hall Hire - September, 2022

Hall Hire - March to July, 2022

Speaker 13th September, 2022

The Plant Specialists

Refund K Brazier - overpayment (2021-22)

Batsford

Hall Hire - September, 2022

Batsford

Hall Hire - Monthly Meetings

Storage

Hall Hire - October, 2022

Speaker - October, 2022

Hall Hire - August, 2022

Hall Hire - July, 2022

Room Hire August / September 2022

Refund - Cancelled Membership

Sympathy cards

Erroneous payment

Hall Hire - October, 2022

Refund - overpayment

Speaker - 8th November, 2023

Hall Hire - Group Leaders Meeting

Refund - Erroneous payment to u3a

Room Hire October 2022

Batsford

Hall Hire - November, 2022

Hall Hire - December, 2022

To Social

From Psychology (closed)

To Social
From Mah Jong (closed)
Christmas Event 2022
Treasurer's Expenses

Speaker Payment - Via A Wall
Speaker - 10th January, 2023
Group Leaders Meeting
Room Hire November / December 2022
Hall Hire - January 2023

Storage

Website
Hall Hire - January 2023

Dorchester 19th May, 2023
Hall Hire - February 2023
Group Leaders Meeting
RFH 1st April, 2023

RFH 1st April, 2023
RFH 1st April, 2023

RFH 1st April, 2023

Dorchester 19th May, 2023

Speaker February, 2023
Hall Hire - August 2022 to February 2023
Hall Hire - February 2023

Repayment - overpayment

RFH 1st April, 2023
Dorchester 19th May, 2023
Savill Garden 17th April
Room Hire January / February 2023
Room Hire January / February 2023

Hall Hire March 2023
Speaker 14th March, 2023
Voucher for Caretaker LVH

RFH 1st April, 2023
Room Hire March 2023
Storage
Windsor 15th July, 2023

AV Hardware
RFH 1st April, 2023
Crocery Purchase
RFH 1st April, 2023 - Refund

Savill Garden 17th April

Windsor 15th July, 2023
Room Hire April 2023

Windsor 15th July, 2023

Savill Garden 17th April
Savill Garden 17th April

Afternoon Tea Quiz
Room Hire April 2023

Third Age Matters
Membership Fees
Bourton House 18th May
Usage Charge
Room Hire May 2023

Bourton House 18th May

Windsor 15th July, 2023

Speaker Tuesday 9th May, 2023
Windsor 15th July, 2023

Bourton House 18th May
Bourton House 18th May

Dorchester 19th May, 2023
Windsor 15th July, 2023
Windsor 15th July, 2023

Room Hire June 2023
Keys for Community Centre Cupboard
Seed Funding

Speaker Tuesday 13th June, 2023

Open Garden Day
Gift Aid 2021 - 22
Hatfield House 20th July, 2023

Venue hire Tuesday 11th June, 2023

Room Hire July 2023

Hatfield House 20th July, 2023
Speaker Tuesday 11th June, 2023
Hall Hire - Group Leaders Meeting
Gift Aid 2022 - 23

Hatfield House 20th July, 2023
Hatfield House 20th July, 2023

Windsor 15th July, 2023
Ink and Paper

Hyde Hall 4th August, 2023
Room Hire August 2023
Hatfield House 20th July, 2023

Hyde Hall 4th August, 2023

Garrick 14th Sept, 2023
Stamps for Membership Renewal Letters

Venue Hire Tuesday 8th August, 2023
Storage

Garrick 14th Sept, 2023

Speaker Tuesday 8th August, 2023

Garrick 14th Sept, 2023

Windsor 18th November, 2023

Hyde Hall 4th August, 2023

Duplicate

Windsor 18th November, 2023

Garrick 14th Sept, 2023

Buscott Park 22nd September, 2023

Refund - Overpayment to Town Council

Garrick 14th Sept, 2023

Windsor 18th November, 2023

Overall

Savings A/c

[illegible]

[illegible]

0.00
0.00
0.00
0.00



Given_Name	Surname
David	Gibbs
Dee	Batchelor
Vicki	Billings
Grealdine	Pinchard
Babs	Cooper
Ian	Miller_Hall
Jacqueline	Morris
Andy	Melville-Jackson
Christine	Huggins
Angela	Wall
Rosemary	Woodward-Court
Mike	Adams
Elaine	Barker
Geoff	Huntingford
Ian	Wilson
Jan	Baker
Peter	Willett
Yvonne	Harris
Peter	Dixon
Bernard	Foot
Libby	James
Peter	Fenton
Richard	Onion
Maggie	Forbes
Pat	Fricker
Geri	Polton
Barry	Smith
Geri	Poulton
Mike	Smith
Janet	Edmonds
Penny	Young
Malcolm	Barker
Ron	Holland
Christine	Mansfield

Leader

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travel@risboroughu3a.org.uk
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walkers@risboroughu3a.org.uk

Group	Abb	Group
Antiques_and_Collectables	An	Antiques and Collectables
Aspects_of_Italy	As	Aspects of Italy
Badminton	Ba	Badminton
Beacon	Be	Beacon
Books and Book Reading	Bo	Books and Book Reading
Bridge	Br	Bridge
Canasta	Ca	Canasta
Capitation_Fee	Cap	Capitation_Fee
Dance	Da	Dance
Expenses	Ex	Expenses
Financial Workshop	Fi	Financial Workshop
Food and Wine	Fo	Food and Wine
French	Fr	French
Gardening	Ga	Gardening
German	Ge	German
Gift Aid	Gi	Gift Aid
Golf	Go	Golf
History	Hi	History
Italian_for_Beginners	It	Italian for Beginners
Latin	La	Latin
Mahjong	Ma	Mahjong
Membership	Me	Membership
Mindfulness	Mi	Mindfulness
Monthly_Meetings	Mo	Monthly_Meetings
Music_Appreciation	Mu	Music Appreciation
Out_With_Friends	Ou	Out With Friends
Petanque	Pe	Petanque
Photography	Ph	Photography
Psychology	Ps	Psychology
Running_Costs	Ru	Running_Costs
Science_and_Technology	Sc	Science and Technology
Short_Mat_Bowls	Sh	Short Mat Bowls
Snooker	Sn	Snooker
Social	So	Social
Spain_and_Spanish	Sp	Spain and Spanish
T Tennis1 - Tues	Ta1	Table Tennis 1
T Tennis2 - Wed	Ta2	Table Tennis 2
T Tennis3 - Thu	Ta3	Table Tennis 3
TAM	TAM	Third_Age_Matters
TAT	TAT	Third_Age_Trust
Tennis	Te1	Tennis
Textiles	Te2	Textiles
Theatre	Th	Theatre
Travel	Tr	Travel
Ukulele	Uk	Ukulele
Walking	Wa	Walking

Opening_Bank	Inc_Bank	Exp_Bank	Current_Bank	Nil_2	Sept_22
0.00	0.00	0.00	0.00	0.00	180.79
269.24	238.00	-340.00	167.24	0.00	51.67
235.00	3220.50	-3195.50	260.00	0.00	721.26
0.00	0.00	-537.00	-537.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
148.30	0.00	-108.96	39.34	0.00	0.00
18.43	475.00	-454.50	38.93	0.00	0.00
0.00	0.00	-2140.00	-2140.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	-25.00	475.00	0.00	0.00
225.00	0.00	0.00	225.00	0.00	0.00
274.00	0.00	0.00	274.00	0.00	0.00
237.50	189.50	-255.00	172.00	0.00	7.34
1011.39	5295.74	-5316.10	991.03	0.00	272.00
29.01	0.00	0.00	29.01	0.00	0.00
0.00	2527.78	0.00	2527.78	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
322.61	0.00	0.00	322.61	0.00	131.52
0.00	0.00	0.00	0.00	0.00	22.00
0.00	0.00	0.00	0.00	0.00	0.00
206.79	0.00	-206.79	0.00	0.00	0.00
0.00	9032.00	-30.00	9002.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2000.00	0.00	-1602.80	397.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	76.81
0.00	0.00	0.00	0.00	0.00	66.82
60.00	0.00	-60.00	0.00	0.00	0.00
10.00	0.00	0.00	10.00	0.00	62.36
129.30	0.00	-129.30	0.00	0.00	0.00
8688.24	45.00	-1020.26	7712.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	44.40
0.00	0.00	0.00	0.00	0.00	0.36
0.00	0.00	0.00	0.00	0.00	0.00
86.50	418.92	-155.18	350.24	0.00	0.00
0.00	0.00	0.00	0.00	0.00	32.00
0.00	0.00	0.00	0.00	0.00	37.00
0.00	0.00	0.00	0.00	0.00	267.95
0.00	0.00	0.00	0.00	0.00	225.00
0.00	0.00	-1232.41	-1232.41	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
60.00	0.00	-60.00	0.00	0.00	0.00
28.75	7552.50	-6796.40	784.85	0.00	142.16
697.62	0.00	0.00	697.62	0.00	348.76
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Inc_1	Out_1	Feb_23	Inc_2	Out_2	Aug_23
165.00	130.58	215.21	146.53	105.83	255.91
22.00	10.70	62.97	5.00	11.00	56.97
1440.00	1353.80	807.46	1374.00	1807.46	374.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
310.00	235.08	74.92	318.00	306.70	86.22
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
510.70	300.00	210.70	188.00	225.00	173.70
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7.34	0.00	0.00	7.34
398.30	450.22	220.08	180.50	265.34	135.24
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
750.00	555.00	326.52	663.00	401.00	588.52
58.00	58.00	22.00	64.00	64.00	22.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
36.00	90.21	22.60	114.00	122.54	14.06
211.00	115.08	162.74	150.00	157.09	155.65
0.00	0.00	0.00	241.00	186.20	54.80
135.00	104.25	93.11	84.00	117.40	59.71
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
138.20	138.00	44.60	163.00	134.00	73.60
1058.00	1043.36	14.28	430.00	464.14	-19.86
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	32.00	0.00	0.00	0.00	0.00
553.50	568.00	22.50	676.00	600.00	98.50
0.00	76.36	191.59	813.00	830.04	174.55
984.00	1026.00	183.00	705.00	608.00	280.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60.00	0.00	60.00
0.00	0.00	142.16	32.00	66.16	108.00
341.00	382.65	307.11	570.00	634.00	243.11
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Overall

Aspects_of_Italy

2022-23	2022-23 Opening Balance
2022-23	2022-23 Transactions
2022-23	2022-23 Current Balance
Date	Reason
27-Sep-22	PRINCES RISBOROUGH RB 951 BBP
26-Oct-22	PRINCES RISBOROUGH RB 966 A O ITALY BBP
26-Oct-22	DAVID RIXON SPKR-AOITALY BBP
19-Jan-23	PRINCES RISBOROUGH RB 1004 A O ITALY BBP
27-Jan-23	Freda Burwood FREDA BURWOOD AOI BGC
27-Jan-23	ANDERSON PA ANDERSON AOL FT
30-Jan-23	Theresa Riley Riley AOI BGC
30-Jan-23	MAYNARD I AOI Maynard BGC
30-Jan-23	GRIGGS DM GRIGGS AOI BGC
30-Jan-23	CAROLE BARFOOT AOI CAROLE BARFOOT BG
30-Jan-23	JONES J P JONES F544 AOI BGC
30-Jan-23	MARK RICHARDS BeadleAOL BGC
30-Jan-23	JONES R C Jones F543 AOI BGC
30-Jan-23	GEORGE M J George AOI BGC
30-Jan-23	R Stupples stupples italy BGC
2-Feb-23	Grimsdale Marion MARIONGRIMSDALEAOI BG
3-Feb-23	Bennett Carol BENNETT AOI BGC
6-Feb-23	J Pilkington PILKINGTON AOI BGC
6-Feb-23	S Atkinson AOI Sue Atkinson BGC
13-Feb-23	Bailey Angela BAILEY AOI BGC
15-Feb-23	D Batchelor AOI Dee Batchelor BGC
16-Feb-23	Martinhall Rosalin MARTIN HALL AOI BGC
23-Feb-23	CLARK GS+SM AOI CLARK BBP
23-Feb-23	HANCOX D+ F BPO M HANCOX - AOI BBP
28-Feb-23	PRINCES RISBOROUGH RB 1023 A O ITALY BBP
1-Mar-23	GEE C & N GEE /AOI BGC
8-Mar-23	MR RICHARD DAVID F U3A AOI BBP
9-Mar-23	Handkammer Daphne HANDKAMME/AOI BGC
20-Mar-23	PRINCES RISBOROUGH RB 1037 A O ITALY BBP
3-May-23	DAVID RIXON SPKR-AOITALY BBP
3-May-23	PRINCES RISBOROUGH RB 1054 A O ITALY BBP
25-May-23	PRINCES RISBOROUGH RB 1068 A O ITALY BBP
22-Jun-23	PRINCES RISBOROUGH RB 1083 A O ITALY BBP
25-Jul-23	PRINCES RISBOROUGH RB 1100 A O ITALY BBP

269.24				
-102.00		Totals	238.00	-340.00
167.24				
Amount	Notes	Income	Expenditure	
-22.00	Hall Hire - September, 2022			-22.00
-22.00	Hall Hire - October, 2022			-22.00
-40.00	Speaker - October, 2022			-40.00
-24.00	Hall Hire - January 2023			-24.00
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
11.00		11.00		
-24.00	Hall Hire - February 2023			-24.00
9.00		9.00		
-50.00	Speaker February, 2023			-50.00
9.00		9.00		
-24.00	Hall Hire March 2023			-24.00
-40.00				-40.00
-24.00				-24.00
-24.00				-24.00
-24.00				-24.00
-22.00				-22.00

Overall

Badminton

2022-23	2022-23 Opening Balance	235.00
2022-23	2022-23 Transactions	25.00
2022-23	2022-23 Current Balance	260.00
Date	Reason	Amount
8-Sep-22	Peter Dixon BADMINTON August BGC	240.00
6-Oct-22	Peter Dixon BADMINTON September BG	300.00
11-Oct-22	AITC INV-0180 2022 09 BBP	-300.00
26-Oct-22	AITC INV-00180 U3A BAD BBP	-240.00
26-Oct-22	AITC INV-00180-07 BAD BBP	-240.00
10-Nov-22	Peter Dixon BADMINTON October BGC	240.00
14-Nov-22	AITC INV-00180 U3A BADM BB	-240.00
5-Dec-22	Peter Dixon BADMINTON November BG	180.00
7-Dec-22	AITC INV-00180 U3A BADM BB	-180.00
20-Dec-22	Peter Dixon BADMINTON December BG	245.00
3-Jan-23	AITC INV-2022-12 U3A BBP	-240.00
10-Feb-23	AITC INV-2023-01 U3A BBP	-240.00
16-Feb-23	Peter Dixon BADMINTON January BGC	228.00
6-Mar-23	Victoria Billings Badminton BGC	260.00
8-Mar-23	AITC INV-2023-02 U3A BBP	-248.00
11-Apr-23	Victoria Billings Badminton BGC	292.50
13-Apr-23	AITC INV-180-2023-03U3A BB	-292.50
5-May-23	Victoria Billings Badminton BGC	195.00
12-May-23	AITC 180-2023-04 U3A BBP	-195.00
12-Jun-23	Victoria Billings Badminton BGC	325.00
20-Jun-23	AITC INV-180-2023-05U3A BB	-325.00
5-Jul-23	Victoria Billings Badminton BGC	260.00
7-Jul-23	AITC INV-180-2023-06U3A BB	-260.00
7-Aug-23	Victoria Billings Badminton BGC	195.00
9-Aug-23	AITC INV-180-2023-07U3A BB	-195.00
30-Aug-23	Victoria Billings Badminton BGC	260.00

	Totals	3220.50	-3195.50
Notes	Income	Expenditure	
	240.00		
	300.00		
Hall Hire - September, 2022			-300.00
Hall Hire - August, 2022			-240.00
Hall Hire - July, 2022			-240.00
	240.00		
Hall Hire - October, 2022			-240.00
	180.00		
Hall Hire - November, 2022			-180.00
	245.00		
Hall Hire - December, 2022			-240.00
Hall Hire - January 2023			-240.00
	228.00		
	260.00		
Hall Hire - February 2023			-248.00
	292.50		
			-292.50
	195.00		
			-195.00
	325.00		
			-325.00
	260.00		
			-260.00
	195.00		
			-195.00
	260.00		

Overall

Bridge

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date Reason

22-Jun-23 PR TOWN COUNCIL 14216 U3A BRIDGE BBP

	148.30			
	-108.96	Totals	0.00	-108.96
	39.34			
Amount	Notes	Income	Expenditure	
-108.96			-108.96	

Overall

Canasta

2022-23	2022-23 Opening Balance	18.43
2022-23	2022-23 Transactions	20.50
2022-23	2022-23 Current Balance	38.93

Date	Reason	Amount
27-Oct-22	PR TOWN COUNCIL 13407 U3A CANASTA BBP	-72.72
15-Nov-22	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	110.00
17-Nov-22	PR TOWN COUNCIL 13526 U3A CANASTA BBP	-36.36
10-Jan-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	60.00
13-Jan-23	PR TOWN COUNCIL 13654 U3A CANASTA BBP	-54.54
9-Mar-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	94.00
14-Mar-23	PR TOWN COUNCIL 13784 U3A CANASTA BBP	-36.36
14-Mar-23	PR TOWN COUNCIL 13768 U3A CANASTA BBP	-36.36
3-Apr-23	PR TOWN COUNCIL 13833 U3A CANASTA BBP	-36.36
3-Apr-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	20.00
13-Apr-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	7.00
13-Apr-23	PR TOWN COUNCIL 13932 U3A CANASTA BBP	-18.18
14-Apr-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	22.00
17-Apr-23	PR TOWN COUNCIL 13977 U3A CANASTA BBP	-18.18
26-Apr-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	20.00
3-May-23	PR TOWN COUNCIL 14026 U3A CANASTA BBP	-36.36
11-May-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	20.00
24-May-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	20.00
5-Jun-23	PR TOWN COUNCIL 14154 U3A CANASTA BBP	-36.36
9-Jun-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	14.00
28-Jun-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	26.00
7-Jul-23	PR TOWN COUNCIL 14260 U3A CANASTA BBP	-36.36
13-Jul-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	20.00
25-Jul-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	26.00
31-Jul-23	PR TOWN COUNCIL 14325 U3A CANASTA BBP	-36.36
10-Aug-23	MILLER-HALL IAN/RP U3A CANASTA GROUP BGC	16.00

	Totals	475.00	-454.50
Notes	Income		Expenditure
Room Hire August / September 2022			-72.72
	110.00		
Room Hire October 2022			-36.36
	60.00		
Room Hire November / December 2022			-54.54
	94.00		
Room Hire January / February 2023			-36.36
Room Hire January / February 2023			-36.36
Room Hire March 2023			-36.36
	20.00		
	7.00		
Room Hire April 2023			-18.18
	22.00		
Room Hire April 2023			-18.18
	20.00		
Room Hire May 2023			-36.36
	20.00		
	20.00		
Room Hire June 2023			-36.36
	14.00		
	26.00		
Room Hire July 2023			-36.36
	20.00		
	26.00		
Room Hire August 2023			-36.36
	16.00		

[Overall](#)

Financial Workshop

2022-23	2022-23 Opening Balance	225.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 Current Balance	225.00			
Date	Reason	Amount	Notes		Income

Expenditure

Overall

Food and Wine

2022-23	2022-23 Opening Balance	274.00
2022-23	2022-23 Transactions	
2022-23	2022-23 Current Balance	274.00
Date	Reason	Amount

Overall

French

2022-23	2022-23 Opening Balance	237.50
2022-23	2022-23 Transactions	-65.50
2022-23	2022-23 Current Balance	172.00
Date	Reason	Amount
15-Sep-22	GEE C & N N E GEE F BGC	12.00
15-Sep-22	C Huggins FRHUGGINS BGC	12.00
23-Sep-22	Rivers David 2022 PAYMENT BGC	12.00
27-Sep-22	P RISBORO METH CH INV203 U3A FRENCH BBP	-75.00
20-Oct-22	SPENCER GFJ & AJ FR SPENCER BGC	12.00
14-Nov-22	C + N GEE REFUND - OVERPAYME BB	-12.00
28-Feb-23	Brown Anne FRBROWN BGC	12.00
28-Feb-23	ANGELA KENT FRKENT BGC	8.00
8-Mar-23	P RISBORO METH CH INV2301 U3A FRENCH BB	-90.00
8-Mar-23	MARTIN KENT A KENT FR REFUND BBP	-12.00
24-May-23	P RISBORO METH CH INV2305 U3A FRENCH BB	-66.00
29-Aug-23	J Tench TENCH 802 BGC	13.50
29-Aug-23	Rivers David FRE RIVERS BGC	13.50
29-Aug-23	Messenger Jane FREMESSENGER BGC	13.50
29-Aug-23	Messenger Jane GROUP ROOM RENTAL BGC	13.50
29-Aug-23	GEE C & N FRE GEE BGC	13.50
29-Aug-23	SPENCER GFJ & AJ FRESPENCER BGC	13.50
31-Aug-23	Tobias Lucas FRE Lucas BGC	13.50
31-Aug-23	Brown Anne FRBROWN BGC	13.50
31-Aug-23	F Stoddon FRE STODDON BGC	13.50

[illegible]

Overall

Gardening

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date Reason

26-Sep-22 THE PLANT SPECIALI GARDEN GROUP BBP
7-Oct-22 POST OFFICE CREDIT 101116 REM
10-Oct-22 POST OFFICE CREDIT 101117 REM
11-Oct-22 HEYFORDIAN TRAVEL BATSFORD 102776 BBP
17-Nov-22 DELIA SHAW U3A GDNG BATSFORD BBP
13-Jan-23 MRS A WALL C DAY GARDENING BBP
14-Mar-23 POST OFFICE CREDIT 100923 REM
12-Apr-23 POST OFFICE CREDIT 100924 REM
17-Apr-23 RICHARD JONES GARDENING -SAVILL BBP
17-Apr-23 HEYFORDIAN TRAVEL SAVILL 104537 BBP
3-May-23 MOTTS COACHES AYL INV94258 BOURTON H BB
3-May-23 POST OFFICE CREDIT 100925 REM
25-May-23 MRS A WALL U3A GDNG BOURTON H BB
25-May-23 DELIA SHAW U3A GDNG BOURTON H BB
3-Jul-23 D + J BROWN OPEN GAR CATERING BBP
4-Jul-23 POST OFFICE CREDIT 100926 REM
13-Jul-23 HEYFORDIAN TRAVEL HATFIELD 105636 BBP
19-Jul-23 GASCOYNE HOLDINGS INV 47010 HATFIELD BB
19-Jul-23 POST OFFICE CREDIT 100927 REM
31-Jul-23 HEYFORDIAN TRAVEL HYDE HALL 105924 BBP
1-Aug-23 POST OFFICE CREDIT 100928 REM
1-Aug-23 POST OFFICE CREDIT 100928 REM
29-Aug-23 POST OFFICE CREDIT 100930 REM
30-Aug-23 PRINCES RISBOROUGH PRTC STO

1011.39

-20.36

991.03

Totals

5295.74

Amount Notes

Income

-150.00 The Plant Specialists

125.00 The Plant Specialists

125.00

552.00 Batsford

552.00

-495.00 Batsford

-304.00 Batsford

-93.80 Speaker Payment - Via A Wall

1056.00 Savill Garden 17th April

1056.00

22.00 Savill Garden 17th April

22.00

-500.00 Savill Garden 17th April

-600.00 Savill Garden 17th April

-650.00 Bourton House 18th May

1125.00 Bourton House 18th May

1125.00

-392.00 Bourton House 18th May

-172.85 Bourton House 18th May

-94.45 Open Garden Day

1126.00 Hatfield House 20th July, 2023

1126.00

-460.00 Hatfield House 20th July, 2023

-864.00 Hatfield House 20th July, 2023

112.00 Hatfield House 20th July, 2023

112.00

-540.00 Hyde Hall 4th August, 2023

116.00 Hatfield House 20th July, 2023

116.00

368.00 Hyde Hall 4th August, 2023

368.00

639.50 Buscott Park 22nd September, 2023

639.50

54.24 Refund - Overpayment to Town Council

54.24

-5316.10

Expenditure

-150.00

-495.00

-304.00

-93.80

-500.00

-600.00

-650.00

-392.00

-172.85

-94.45

-460.00

-864.00

-540.00

Overall

German

2022-23	2022-23 Opening Balance	29.01
2022-23	2022-23 Transactions	
2022-23	2022-23 Closing Balance	29.01
Date	Reason	Amount

[Overall](#)

History

2022-23	2022-23 Opening Balance	322.61
2022-23	2022-23 Transactions	
2022-23	2022-23 Closing Balance	322.61
Date	Reason	Amount

Overall

Mahjong

2022-23	2022-23 Opening Balance	206.79	
2022-23	2022-23 Transactions	-206.79	Totals
2022-23	2022-23 Current Balance	0.00	
Date	Reason	Amount	Notes
5-Jan-23	From Mah Jong	-206.79	To Social

0.00 -206.79

Income Expenditure
 -206.79

Overall

Petanque

2022-23	2022-23 Opening Balance	60.00
2022-23	2022-23 Transactions	-60.00
2022-23	2022-23 Current Balance	0.00
Date	Reason	Amount
8-Mar-23	PETER DIXON PETAN - SEED FUND BBP	-60.00

	Totals	0.00	-60.00
Notes	Income	Expenditure	-60.00

[Overall](#)

Photography

2022-23	2022-23 Opening Balance	10.00
2022-23	2022-23 Transactions	
2022-23	2022-23 Current Balance	10.00
Date	Reason	Amount

[Overall](#)

Psychology

2022-23	2022-23 Opening Balance	129.30	
2022-23	2022-23 Transactions	-129.30	Totals
2022-23	2022-23 Current Balance	0.00	
Date	Reason	Amount	Notes
5-Jan-23	From Psychology	-129.30	To Social

0.00 -129.30

Income Expenditure
 -129.30

Overall

Social

2022-23	2022-23 Opening Balance
2022-23	2022-23 Transactions
2022-23	2022-23 Current Balance
Date	Reason
5-Jan-23	To Social
5-Jan-23	To Social
11-Apr-23	LINDA J NEWTON SOCIAL - CROCKERY BBP
17-Apr-23	Forbes Margaret FORBES F972 BGC
5-Jun-23	PR TOWN COUNCIL 14169 U3A SOCIAL BBP
21-Jul-23	Forbes Margaret FORBES F972 BGC

86.50			
263.74		Totals	418.92 -155.18
350.24			

Amount	Notes	Income	Expenditure
129.30	From Psychology (closed)	129.30	
206.79	From Mah Jong (closed)	206.79	
-137.00	Crockery Purchase		-137.00
58.98	Afternoon Tea Quiz	58.98	
-18.18			-18.18
23.85		23.85	

Overall

Textiles

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date Reason

7-Jun-23 JANET EDMONDS SEED FUND TEXTILES BB

60.00				
-60.00		Totals	0.00	-60.00
0.00				
Amount	Notes	Income	Expenditure	
-60.00	Seed Funding		-60.00	

Overall

Theatre

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date	Reason	
27-Feb-23	POST OFFICE CREDIT	101254 REM
28-Feb-23	SOUTHBANK CENTRE	3065064 BBP
1-Mar-23	POST OFFICE CREDIT	101255 REM
1-Mar-23	POST OFFICE CREDIT	101256 REM
2-Mar-23	POST OFFICE CREDIT	101257 REM
6-Mar-23	CHILTERN ARTS	19 MAY CONCERT BBP
10-Mar-23	POST OFFICE CREDIT	101258 REM
13-Mar-23	POST OFFICE CREDIT	101259 REM
31-Mar-23	POST OFFICE CREDIT	101260 REM
3-Apr-23	THEATRE ROYAL WIND	ORDER - 23-DL-BSHQ BB
5-Apr-23	ANGEL EXEC TRAVEL	PRU3A 01 04 23 RFH BB
11-Apr-23	MARGARET HAWKES	REFUND - THEATRE BBP
13-Apr-23	POST OFFICE CREDIT	101261 REM
14-Apr-23	CHQ UNP 000938 UNP	CHQ UNP 000938 UNP
10-May-23	POST OFFICE CREDIT	101262 REM
19-May-23	POST OFFICE CREDIT	01263 REM
25-May-23	ANGEL EXEC TRAVEL	PRU3A INV 10026 BBP
25-May-23	THEATRE ROYAL WIND	ORDER - 23-DL-BSHQ BB
30-May-23	POST OFFICE CREDIT	101264 REM
25-Jul-23	ANGEL EXEC TRAVEL	PRU3A 15 7 WINDSOR BB
3-Aug-23	THE TICKET MACHINE	GARICK 26999668 BBP
10-Aug-23	POST OFFICE CREDIT	101265 REM
14-Aug-23	POST OFFICE CREDIT	101266 REM
15-Aug-23	THEATRE ROYAL WIND	ORDER - 23-11-C4Z1 BB
21-Aug-23	POST OFFICE CREDIT	100929 REM
24-Aug-23	POST OFFICE CREDIT	101267 REM
24-Aug-23	POST OFFICE CREDIT	101267 REM
31-Aug-23	POST OFFICE CREDIT	101268 REM
31-Aug-23	POST OFFICE CREDIT	101268 REM

28.75

756.10

784.85

Totals

7552.50

-6796.40

Amount	Notes	Income	Expenditure
480.00	Dorchester 19th May, 2023	480.00	
-1110.00	RFH 1st April, 2023		-1110.00
528.00	RFH 1st April, 2023	528.00	
530.00	RFH 1st April, 2023	530.00	
478.00	RFH 1st April, 2023	478.00	
-358.40	Dorchester 19th May, 2023		-358.40
144.00	RFH 1st April, 2023	144.00	
288.00	Dorchester 19th May, 2023	288.00	
48.00	RFH 1st April, 2023	48.00	
-152.00	Windsor 15th July, 2023		-152.00
-495.00	RFH 1st April, 2023		-495.00
-48.00	RFH 1st April, 2023 - Refund		-48.00
780.00	Windsor 15th July, 2023	780.00	
-120.00	Windsor 15th July, 2023		-120.00
780.00	Windsor 15th July, 2023	780.00	
240.00	Windsor 15th July, 2023	240.00	
-395.00	Dorchester 19th May, 2023		-395.00
-1370.50	Windsor 15th July, 2023		-1370.50
240.00	Windsor 15th July, 2023	240.00	
-475.00	Windsor 15th July, 2023		-475.00
-1312.50	Garrick 14th Sept, 2023		-1312.50
1312.50	Garrick 14th Sept, 2023	1312.50	
525.00	Garrick 14th Sept, 2023	525.00	
-960.00	Windsor 18th November, 2023		-960.00
161.50	Hyde Hall 4th August, 2023	161.50	
476.00	Windsor 18th November, 2023	476.00	
52.50	Garrick 14th Sept, 2023	52.50	
105.00	Garrick 14th Sept, 2023	105.00	
384.00	Windsor 18th November, 2023	384.00	

Overall

Travel

2022-23	2022-23 Opening Balance	697.62
2022-23	2022-23 Transactions	
2022-23	2022-23 Current Balance	697.62
Date	Reason	Amount

Overall

Beacon

2022-23	2022-23 Opening Balance	0.00
2022-23	2022-23 Transactions	-537.00
2022-23	2022-23 Current Balance	-537.00
Date	Reason	Amount
3-May-23	THIRD AGE TRUST TR PRINCESR 492 BBP	-537.00

	Totals	0.00	-537.00
Notes		Income	Expenditure
Usage Charge			-537.00

Overall

Capitation_Fee

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date Reason

27-Apr-23 THIRD AGE TRUST TRUST-2806 U3A 492 BB

	0.00			
	-2140.00	Totals	0.00	-2140.00
	-2140.00			
Amount	Notes	Income	Expenditure	
-2140.00	Membership Fees		-2140.00	

Overall

Expenses

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date Reason

20-Mar-23 MALCOLM PECKHAM M+S VOU LVH CARETK BB

500.00

-25.00

475.00

Amount

Notes

-25.00 Voucher for Caretaker LVH

Totals

0.00

-25.00

Income

Expenditure

-25.00

Overall

Gift Aid

2022-23	2022-23 Opening Balance		0.00
2022-23	2022-23 Transactions		2527.78
2022-23	2022-23 Current Balance		2527.78
Date	Reason		Amount
3-Jul-23	HMRC CHARITIES	XR57788 BGC	1343.74
17-Jul-23	HMRC CHARITIES	XR57788 BGC	1184.04

Totals	2527.78	0.00

Notes	Income	Expenditure
Gift Aid 2021 - 22	1343.74	
Gift Aid 2022 - 23	1184.04	

Overall

Membersh

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date	Reason
1-Sep-22	J McGregor F694 MCGREGOR BGC
1-Sep-22	Kathleen Mazdon Mazdon F37 BGC
1-Sep-22	JONES R C Jones F543 BGC
1-Sep-22	WALLACE KD SMITH F960 FT
1-Sep-22	Jamison Yvonne MRS JAMISON BGC
1-Sep-22	Brown Anne F946 BROWN BGC
1-Sep-22	M Morris Morris F549 BGC
1-Sep-22	Mary Mennie Mennie F989 BGC
1-Sep-22	SEWARD SM CLUB BBP
1-Sep-22	ASHTON AM Annie Ashton F155 BGC
1-Sep-22	V PAGE PAGE STO
1-Sep-22	MRS NORMA D WILLIA F092 WILLIAMS WRIG ST
1-Sep-22	S Anderson ANDERSONF288 BGC
1-Sep-22	Timmins Rosemary TIMMINS F364 STO
1-Sep-22	Bradley Diane F506 BRADLEY STO
1-Sep-22	Hadfield Carole F247 HADFIELD STO
1-Sep-22	Edmonds Paul EDMONDS F806 STO
1-Sep-22	Winyard Maurice WINYARD F103 STO
1-Sep-22	Winyard Maurice WINYARD F104 STO
1-Sep-22	P West WEST F54 BGC
1-Sep-22	R Stupples F464 BGC
1-Sep-22	E Kent KENT F811 AND F812 BG
1-Sep-22	Dennis David F369 DENNIS BGC
1-Sep-22	COUSINS R F832 MEMBERSHIP BGC
2-Sep-22	COCKREAN TA Cockrean F831 BGC
2-Sep-22	MILLER-HALL IAN/RP F643 MILLER-HALL BGC
2-Sep-22	POST OFFICE CREDIT 200087 REM
2-Sep-22	HOW RS HOWF571 BGC
5-Sep-22	R Black F065 BLACK BGC
5-Sep-22	B MARSHALL BETTY MARSHALL STO
5-Sep-22	ONION AM&RW Onion F656 BGC
5-Sep-22	MRS A M STACEY STACEYF889 BGC
5-Sep-22	GRIGGS DM GRIGGS BGC
5-Sep-22	ROBERTS R H Roberts F803 BGC
5-Sep-22	DAVID NEIGHBOUR F765 Neighbour BGC
5-Sep-22	C Newman Newman F160 BGC
5-Sep-22	Neighbour Avril F461 NEIGHBOUR BGC
5-Sep-22	Kevin Summerfield Summerfield F86 BGC
5-Sep-22	POULTON G A F577 - Poulton BGC
6-Sep-22	B Chubb CHUBB F303 BGC
6-Sep-22	DAVID THOMPSON F863 BGC
6-Sep-22	MR MALCOLM D PACK PACK F1007 BGC
6-Sep-22	Bowler Anthony TONY BOWLER FEE BGC
7-Sep-22	List Rita ANNUL SUB BGC

7-Sep-22 MARTIN KENT	M and A Kent BGC
9-Sep-22 Munson Linda	F522 MUNSON BGC
9-Sep-22 Edwards Arthur	EDWARDS F184 &F185 BG
12-Sep-22 Jennings Carol	JENNINGS F658 BGC
12-Sep-22 DRUMMOND M	F955 BGC
13-Sep-22 Skinner Avril	U3A PR R SUBS BGC
14-Sep-22 JONES CLCCL&DR	Carolyn Jones BGC
15-Sep-22 Siggers Gillian	SIGGERS498 BGC
15-Sep-22 Siggers Gillian	SIGGERS F499 BGC
16-Sep-22 ADAMS M&A	F837/8 M&A Adams BGC
16-Sep-22 MRS E C WISBACH	F280 BGC
20-Sep-22 HOLTER P	Holter F745 & F746 BG
20-Sep-22 DOWNING WJ+M	DOWNING F214 F215 BBP
20-Sep-22 GUTTFIELD M	F908 MGUTTFIELD BGC
21-Sep-22 Smart David	SMART F699 BGC
21-Sep-22 GARRATT AW&MP	F956 BGC
23-Sep-22 DAVIES JA	JENNIFER DAVIES FT
23-Sep-22 POST OFFICE CREDIT	200088 REM
23-Sep-22 Marshall Jean	U3A STO
26-Sep-22 F GROSS	ANNE GROSS STO
26-Sep-22 Gracie Fiona	FGRACIE BGC
26-Sep-22 P Scott	Scott F397 BGC
27-Sep-22 Blake Susannah	F913 BLAKE BGC
27-Sep-22 Harwood Nicholas	HARWOOD F714 BGC
28-Sep-22 White Anne	F768 BGC
28-Sep-22 L MacPherson	F868 BGC
28-Sep-22 RIXON VA	F739 RIXON BGC
28-Sep-22 K Wilson Esq	WILSON. F659 BGC
28-Sep-22 V Ball	F647 Ball BGC
28-Sep-22 Huxley Johanna	MEMBERSHIP U3A BGC
30-Sep-22 TAPTIKLIS PJ+	TAPTIKLIS 574 575 FT
30-Sep-22 REDFERN M J	F836 BBP
3-Oct-22 Marion Baker	F660 BAKER BGC
6-Oct-22 Moses Jean	JEAN MOSES BGC
6-Oct-22 BLAKE R&P	SUBS2223 BGC
7-Oct-22 101510	101510
11-Oct-22 POST OFFICE CREDIT	200089 REM
17-Oct-22 Edmonds Paul	PAUL EDMONDS STO
20-Oct-22 POST OFFICE CREDIT	200090 REM
21-Oct-22 ANGELA KENT	FRKENT BGC
24-Oct-22 Emmett Euphemia	MEMBERSHIP BGC
24-Oct-22 Tobias Lucas	J LUCAS Membership BG
26-Oct-22 Mortimer Sarah	F234 BGC
27-Oct-22 ANGELA MUNDY	Membership fee BGC
27-Oct-22 JEANE RICHARDS	New member BGC
27-Oct-22 CAROLE HADFIELD	MEMBERSHIP REFUND BBP
31-Oct-22 Lake Geoffrey	NEW MEMBER BGC
31-Oct-22 Lane Sheila	SHEILA LANE BGC
2-Nov-22 POST OFFICE CREDIT	200063 REM
7-Nov-22 Blamey Pamela	MRS PAMELA BLAMEY BGC
9-Nov-22 N Foster	NICOLE FOSTER F671 BG

10-Nov-22 Hamilton-Fairley F F HAMILTON-FAIRLE BGC
 16-Nov-22 Lane Valerie U3A BGC
 24-Nov-22 OWENS B Barbara Owens BGC
 1-Dec-22 A Britnell Alec Britnell BGC
 5-Dec-22 Mansell Jane U3A BGC
 5-Dec-22 Brown Edward BROWN MEMBERSHIP BGC
 8-Dec-22 POST OFFICE CREDIT 101213 REM
 28-Dec-22 Geary Douglas MEMBERSHIP BGC
 3-Jan-23 HOUSTON A C ALISON HOUSTON BGC
 3-Jan-23 HUGHES J TPM JEAN HUGHES BGC
 11-Jan-23 A White M.White new u3a BGC
 11-Jan-23 BARKER MD&HA Malcolm D Barker BGC
 11-Jan-23 L Saunders LINDA SAUNDERS BGC
 20-Jan-23 M Garbett Mary Garbett BGC
 20-Jan-23 MARY BYRNE u3a BGC
 20-Jan-23 Voss Patrick PATRICK VOSS SUBS BGC
 25-Jan-23 GALLOWAY M A SUBSCRIPTION BGC
 14-Feb-23 R Collicott Registration fee BGC
 20-Feb-23 Tedman Marian M TEDMAN BGC
 21-Feb-23 R Stupples Bob Stupples BGC
 2-Mar-23 BRUNT G & H BRUNT BGC
 6-Mar-23 Cooper Barbara HART 1116 1117 BGC
 10-Mar-23 Hammond David HAMMOND J BGC
 15-Mar-23 Molesworth David MR D MOLESWORTH BGC
 16-Mar-23 M Oxlade MARCEL OXLADE BGC
 21-Mar-23 Handkammer Daphne HANDKAMME/AOI BGC
 17-Apr-23 James Richard NEW MEMBER P/R BGC
 21-Apr-23 CROOK P W JOINING MEMBERSHIP BB
 25-Apr-23 CORSTORPHINE L & C U3A BGC
 12-May-23 MEHRGAN SHAFII-NAS JointMembershipFee BG
 7-Jul-23 BARRY LANE lane F993 BGC
 24-Jul-23 JOHNSON J M JILL JOHNSON BGC
 1-Aug-23 Jennings Carol JENNINGS F658 STO
 3-Aug-23 YOUNG P MEMBERSHIP STO
 4-Aug-23 FOOT B V F599 F666 FOOT BGC
 4-Aug-23 SHEPPARD T J SHEPPARD 729 FT
 4-Aug-23 PEGGY PECKHAM MEMBERSHIP 938 BGC
 4-Aug-23 PEGGY PECKHAM Membership BGC
 4-Aug-23 Carol Collins Collins1142 BGC
 4-Aug-23 Goldberg Donald GOLDBERG 896 BGC
 4-Aug-23 OWENS B Owens1096 BGC
 4-Aug-23 Larkin Brendan LARKIN F355 BGC
 4-Aug-23 SCHULZE M SCHULZE F591 BBP
 4-Aug-23 Theresa Riley 508DamhuiswasRiley BG
 4-Aug-23 DAVIES JA DAVIES 1082 FT
 4-Aug-23 Williams Stephen F376 & F377 WILLIA BG
 4-Aug-23 SHEEHAN VS SHEEHAN 604 FT
 4-Aug-23 DUTTON ASP & SE DUTTON F790 BGC
 4-Aug-23 DUTTON ASP & SE DUTTON F791 BGC
 4-Aug-23 DENNIS SCOURFIELD 858 859 BGC
 4-Aug-23 SEWARD SM SEWARD 978 BBP

4-Aug-23 WOODWARD-COU RE& Woodward-Court 767 BG
 4-Aug-23 SMITH MR Coles974 BGC
 4-Aug-23 SMITH MR Smith973 BGC
 4-Aug-23 DIXON P DIXON 143 BGC
 4-Aug-23 R Stupples 1114 and 464 BGC
 4-Aug-23 Siggers Gillian SIGGERS498 BGC
 4-Aug-23 Thomas Valerie THOMAS F870 BGC
 4-Aug-23 CORSTORPHINE L & C CORSTORPHINE F963 BGC
 4-Aug-23 C Newman NEWMAN F160 BGC
 4-Aug-23 E Banks BANKS 800 BGC
 4-Aug-23 Tobias Lucas Lucas 883 BGC
 4-Aug-23 VOSS PM VOSS 32 FT
 4-Aug-23 Geraldine Barry F942 Barry 2021 BGC
 4-Aug-23 COUSINS R F832 MEMBERSHIP BGC
 4-Aug-23 R Darke 111 Darke BGC
 4-Aug-23 R Darke 284 DARKE BGC
 4-Aug-23 PINCHARD GM PINCHARD F152 BBP
 4-Aug-23 A White White 768 and 1105 BG
 4-Aug-23 W Bishop BISHOP F365 BGC
 4-Aug-23 SPENCER GFJ & AJ SPENCER 344/345 BGC
 4-Aug-23 CORSTORPHINE L & C 1133 BGC
 7-Aug-23 A Clark Clark 673 BGC
 7-Aug-23 Anne Harding Harding F350 BGC
 7-Aug-23 ARDERN D & D/PB F685 ARDERN BGC
 7-Aug-23 B MARSHALL MARSHALL 1077 STO
 7-Aug-23 B Smith SMITH F670 BGC
 7-Aug-23 BALL L A F045 BALL BGC
 7-Aug-23 Ball Nigel BALL-1052 BGC
 7-Aug-23 BARKER M & E Barker F202 BGC
 7-Aug-23 BILLINGS VC F383 BILLINGS FT
 7-Aug-23 Boorer Jennifer U3A MBSHIP BGC
 7-Aug-23 Bowler Anthony BOWLER 1080 BGC
 7-Aug-23 BOWYER R F & J P BOWYER F625 & F626 BG
 7-Aug-23 BRADSHAW DJ + JK SUBS FOR 984 985 BBP
 7-Aug-23 Brown Anne F946 BROWN BGC
 7-Aug-23 Brown Edward BROWN1098 BGC
 7-Aug-23 COCKREAN TA Cockrean 831 BGC
 7-Aug-23 CROOK P W CROOK MEMBERSHIP 1 BB
 7-Aug-23 Crookdake Helen CROOKDAKE 1053 BGC
 7-Aug-23 D Marsh F787 MARSH BGC
 7-Aug-23 DOWLER MJ Dowler 531 BGC
 7-Aug-23 ELIZABETH ROUSE Rouse 681 BGC
 7-Aug-23 Frederick James St Stoddon850 BGC
 7-Aug-23 GALLOWAY M A GALLOWAY 1110 BGC
 7-Aug-23 Geary Douglas GEARY 1100 BGC
 7-Aug-23 GEOFFREY HUNTINGFO Huntingford 834 BGC
 7-Aug-23 GEORGE M J George1 BGC
 7-Aug-23 Griffin Janet F148 JANET GRIFFIN BG
 7-Aug-23 HARRINGTON TC HARRINGTON 916 BBP
 7-Aug-23 Hipwell John HIPWELL 281 BGC
 7-Aug-23 HUNTINGFOR J Huntingford819 BGC

7-Aug-23 IAN WILSON Wilson F903 BGC
 7-Aug-23 J Brown BROWN F545
 7-Aug-23 J Tench TENCH 802 BGC
 7-Aug-23 Jamison Yvonne 1076 JAMISON BGC
 7-Aug-23 Janet Johnson Johnson number 970 BG
 7-Aug-23 Jean Evans Evans F999 BGC
 7-Aug-23 JEANE RICHARDS Richards 1086 BGC
 7-Aug-23 JONES C&H Jones980 BGC
 7-Aug-23 JONES C&H Jones981 BGC
 7-Aug-23 JONES CLCCL&DR Jones 1081 BGC
 7-Aug-23 K Pettit PETTIT F1056 BGC
 7-Aug-23 K Wilson Esq Wilson. Mem. 659 BGC
 7-Aug-23 KELLY BERNARD Kelly 1108 BGC
 7-Aug-23 KELLY BERNARD Kelly 1109 BGC
 7-Aug-23 KENT JH&GR Members F557 &F679 BG
 7-Aug-23 LEGERTON EM F798 LEGERTON BBP
 7-Aug-23 Lewis J&S Lewis F756+F848 BGC
 7-Aug-23 LUMGAIR H Lumgair 941 BGC
 7-Aug-23 M Garbett GARBETT 1111 BGC
 7-Aug-23 MADDEN JM MADDEN F129 BBP
 7-Aug-23 Mannerings Penelop MANNERINGS 1143 BGC
 7-Aug-23 Mannerings Penelop MANNERINGS 1144 BGC
 7-Aug-23 MARGARET WHEATON Wheaton89 BGC
 7-Aug-23 MAYNARD I Maynard No.176 BGC
 7-Aug-23 MEHRGAN SHAFII-NAS Langeroodi-1134 BGC
 7-Aug-23 MEHRGAN SHAFII-NAS LANGEROODI-1135 BGC
 7-Aug-23 Melville-Jackson A MELVILLE JACKSON 2 BG
 7-Aug-23 MICHAEL DAVIES 567 DAVIES BGC
 7-Aug-23 Michael Pullen F249/F250 BGC
 7-Aug-23 MOORE M C C & SN Moore 931 BGC
 7-Aug-23 MOORE M C C & SN Moore 932 BGC
 7-Aug-23 Moore Sandra F538 MRS S A MOORE BG
 7-Aug-23 MR E G & MRS A AR ARTUS 332 BGC
 7-Aug-23 P Bowen BGC P Bowen BGC
 7-Aug-23 P Elwell Elwell 862 BGC
 7-Aug-23 P Fenton FENTON F271/F270 BGC
 7-Aug-23 P Flynn Flynn 1060 BGC
 7-Aug-23 P West M WEST 54 BGC
 7-Aug-23 P West P WEST 140 BGC
 7-Aug-23 Parsons Pamela PARSONS F123 STO
 7-Aug-23 Patricia Benbow BENBOW384 BGC
 7-Aug-23 RICHARD BAKER Baker 227& 237 BGC
 7-Aug-23 RICHARD HARPER HARPER F901 BGC
 7-Aug-23 ROBINSON CJ+JA F109 ROBINSON BBP
 7-Aug-23 ROBINSON CJ+JA F117 ROBINSON BBP
 7-Aug-23 RUDD SD/MP F596 Rudd BGC
 7-Aug-23 S Anderson ANDERSONF288 BGC
 7-Aug-23 S Buxton BUXTON 1063 BGC
 7-Aug-23 Shorter Brenda F893 BGC
 7-Aug-23 Shorter Brenda SHORTER893 BGC
 7-Aug-23 SMITH DL+MI SMITH 996 FT

7-Aug-23	Susanne Asbury	Susanne Asbury 884 BG
7-Aug-23	SYMONDS PR&CJ	Symonds 1074 BGC
7-Aug-23	Tapping Elizabeth	TAPPING F927 BGC
7-Aug-23	Tedman Marian	1115TEDMAN BGC
7-Aug-23	UGLOW R & M E	R&MUGLOW F917 F918 BG
7-Aug-23	Voss Patrick	VOSS 1107 SUBS BGC
7-Aug-23	Walters Clive	WALTERS F664 BGC
7-Aug-23	Walters Gail	SUBS U3A BGC
7-Aug-23	WILLIAMS-WRIGHT TP	NWILLIAMSWRIGHT BGC
7-Aug-23	Y Harris	HARRIS F856 BGC
8-Aug-23	HILARY HAZELWOOD	Hazelwood822 BGC
8-Aug-23	MORTIMER GL	MORTIMER-BIGGS BBP
8-Aug-23	O Kelly William	F939 F940 O KELLY BGC
8-Aug-23	John Geoffrey	JOHN F312 BGC
8-Aug-23	Donald Gill	Gill 7 & 8 BGC
8-Aug-23	Haslam Angela	HASLAM F878 BGC
8-Aug-23	BOULTON RJ	BOULTON 135 + 136 BBP
8-Aug-23	Raymond Marshall	Marshall601 BGC
8-Aug-23	Monica Marshall	Marshall581 BGC
8-Aug-23	Martinhall Rosalin	F015 MARTIN HALL BGC
8-Aug-23	BARKER EM	BARKER F201 BGC
8-Aug-23	J Kennedy	KENNEDY F313 BGC
8-Aug-23	TUCKER DJ	F948 TUCKER D BGC
8-Aug-23	ANGELA KENT	KENT1078 BGC
8-Aug-23	ANGELA KENT	KENT1079 BGC
8-Aug-23	Simpkin Madeleine	F060 SIMPKIN BGC
8-Aug-23	Huxley Johanna	MEMBERSHIP U3A BGC
8-Aug-23	COLLINS CM	Collins BGC
8-Aug-23	ANGELA MUNDY	Mundy 1088 BGC
8-Aug-23	Green Monica	U3A 1141 BGC
8-Aug-23	P Scott	SCOTT F397 BGC
9-Aug-23	Willetts Brenda	F171 AND F172 BGC
9-Aug-23	Adlam Angela	F385 ADLAM BGC
9-Aug-23	C. REDDING	F342 REDDING BGC
9-Aug-23	DUTTON ASP & SE	MARSHALL F961 BGC
9-Aug-23	J Heyes	HEYES / 232 BGC
9-Aug-23	J Heyes	Heyes / 329 BGC
9-Aug-23	BELL V	Bell 657 BGC
9-Aug-23	C Whiteway	F547 WHITEWAY BGC
9-Aug-23	Fitt David	F1005 BGC
9-Aug-23	WALL A M	188 WALL BBP
9-Aug-23	Scott-Smith Rosema	SCOTT-SMITH F019 BGC
9-Aug-23	Gibbs David	GIBBS F245 BGC
9-Aug-23	FORD DJ & CN C10/	Subs Ford 296 BGC
10-Aug-23	Catchpole Jennifer	F272 CATCHPOLE BGC
10-Aug-23	C Searles	SEARLES F701 BGC
10-Aug-23	Nina Sherman	sherman 216 BGC
10-Aug-23	Alexander Macfarla	Macfarlane 719 BGC
10-Aug-23	Rowe Hatsuko	ROWE F326 BGC
10-Aug-23	WALSH PA	WALSHF1001 BGC
10-Aug-23	HANA MACE	Mace422 BGC

10-Aug-23 Paul Haworth	F1070 BGC
10-Aug-23 KNIGHT MW	Knight 242 BGC
10-Aug-23 Kirby R	Kirby F99 BGC
11-Aug-23 ADAMS HELEN	Adams 1069 BGC
11-Aug-23 ONION AM&RW	Onion 656 BGC
11-Aug-23 ROE S BPO	ROE766 BBP
11-Aug-23 THOMPSON R	THOMPSON 724 BGC
11-Aug-23 MORRIS J L	F276 BGC
11-Aug-23 MILLER-HALL IAN/RP	MILLER-HALL 643 BGC
14-Aug-23 Cooper Barbara	COOPER 793 & 794 BGC
14-Aug-23 DAVID THOMPSON	F863 BGC
14-Aug-23 Mortimer Sarah	F234 BGC
14-Aug-23 NEWTON T L	Newton 1008 BGC
14-Aug-23 NEWTON T L	Newton 1009 BGC
14-Aug-23 RAYNER RA+PMA	RAYNER F771 BBP
14-Aug-23 Hamilton-Fairley F	HAMILTON F 1093 BGC
14-Aug-23 MARION GANDER	Gander F174 BGC
14-Aug-23 BARNETT C	Barnett 730 BGC
14-Aug-23 Shorttle R&J	F723 Shorttle BGC
14-Aug-23 Clay David	CLAY F959 BGC
14-Aug-23 HOW RS	HOWF571 BGC
14-Aug-23 PHILIP GANDER	Gander BGC
14-Aug-23 HOLTER P	Holter F745 & F746 BG
14-Aug-23 GREEN DJ	GREEN283 BGC
14-Aug-23 BOORER N J	BOORER 1075 BGC
14-Aug-23 TUCKER SC	SUBS F947 BGC
14-Aug-23 Stallwood John	F550/F579STALLWOOD BG
14-Aug-23 PENELOPE HALLS	HALLS BGC
14-Aug-23 Wraight Margaret	WRAIGHT 969 BGC
15-Aug-23 POST OFFICE CREDIT	101118 REM
15-Aug-23 NICOLAOU C MRS	Nicolaou Joint BGC
15-Aug-23 MRS NINA LAMBOURNE	MRS N LAMBOURNE BGC
15-Aug-23 HANLON P.M.	HANLON 682 BGC
15-Aug-23 MARK RICHARDS	BEADLE986 BGC
16-Aug-23 HUGHES J & S	J.Hughes No.F968 BGC
16-Aug-23 HUGHES J & S	S.Hughes No.F1071 BGC
16-Aug-23 JONES J P	JONES F544 AOI BGC
16-Aug-23 BANBURY MR	Morris F307 BGC
17-Aug-23 S Phippen	F759 AND F676 SUBS BG
17-Aug-23 Malcolm Dodds	Dodds ref 38 BGC
17-Aug-23 C Huggins	Huggins 235 BGC
17-Aug-23 Kathleen Mazdon	Mazdon F37 BGC
17-Aug-23 R Black	Black 65 BGC
17-Aug-23 Whitebread Susan	WHITEBREAD 1062 BGC
17-Aug-23 POST OFFICE CREDIT	101119 REM
17-Aug-23 WOOSTER MB & JM	WOOSTER F105 BGC
18-Aug-23 Joyce Baker	F42 BAKER BGC
18-Aug-23 A Stevenson	STEVENSON F977 BGC
18-Aug-23 PRICE H S & C M	PRICE F213 BGC
18-Aug-23 PRICE H S & C M	PRICE F306 BGC
21-Aug-23 NEEDHAM JD	NEEDHAM F864 BBP

21-Aug-23 RICE N L & D M	Rice F1138 BGC
21-Aug-23 M Ackroyd	Ackroyd F483 BGC
21-Aug-23 RICE N L & D M	Rice F1137 BGC
21-Aug-23 Tilbury Jennifer	TILBURY F852 BGC
21-Aug-23 JANET HENNEL	Hennel F493 BGC
21-Aug-23 Dennis David	F369 DENNIS BGC
21-Aug-23 CLARK BJ & EM	F487 - CLARK BGC
21-Aug-23 CLARK BJ & EM	F389 - LIZ CLARK BGC
21-Aug-23 LAING MJ	LAING F987 FT
21-Aug-23 Potter Susan	F204 POTTER BGC
21-Aug-23 HEARSEY EW	HEARSEYF741 FT
21-Aug-23 KAYE MD	Kaye F708 BGC
21-Aug-23 Phillips Mercedes	F510 M PHILLIPS BGC
21-Aug-23 Lake Geoffrey	LAKE F934 BGC
21-Aug-23 Lake Geoffrey	LAKE F1087 BGC
21-Aug-23 Lane Valerie	U3A BGC
21-Aug-23 BARKER MD&HA	Barker F1106 BGC
21-Aug-23 GUTTFIELD M	F908 MGUTTFIELD BGC
21-Aug-23 C Mansfield	F062 MANSFIELD BGC
21-Aug-23 HUGHES J TPM	Hughes f1101 BGC
21-Aug-23 HUNT MS	HUNT 871 BGC
21-Aug-23 Blamey Pamela	MRS PAMELA BLAMEY BGC
21-Aug-23 Brazier Kenneth	KEN BRAZIER BGC
21-Aug-23 Martyn Thomas	F112 F113 THOMAS BGC
21-Aug-23 Brazier Kenneth	KEN BRAZIER BGC
21-Aug-23 GEE C & N	GEE CJ & N E BGC
21-Aug-23 SOLMAN VM	SOLMAN F279 BBP
21-Aug-23 WITNEY RM&LJ	F897 Witney BGC
21-Aug-23 HARLEY & HARLEY PB	Harley F1147 BGC
21-Aug-23 Messenger Jane	F098MESSENGER BGC
21-Aug-23 Mary Mennie	Mennie F989 BGC
21-Aug-23 RIXON VA	F739 RIXON BGC
21-Aug-23 Marion Baker	F660 BAKER BGC
21-Aug-23 D Cannon	Cannon F650 BGC
21-Aug-23 Christine Palmer	C Palmer F873 BGC
21-Aug-23 Christine Palmer	B Palmer F872 BGC
21-Aug-23 Mansell Jane	SUBSCRIPTION BGC
21-Aug-23 WALLACE KD	SMITH F960 FT
21-Aug-23 Edmonds Paul	WILL PAY YEARLY BGC
21-Aug-23 L Paton	C and L Paton new BGC
21-Aug-23 PITCHER GD	PITCHER F551 F552 FT
21-Aug-23 RINTOUL D A	Rintoul F295 BGC
21-Aug-23 FEARN R	FEARN F788 BBP
21-Aug-23 RODWELL DFG.& S.M.	Rodwell F492 BGC
21-Aug-23 Rhodes Lynne	PR U3A F949 BGC
21-Aug-23 Rhodes Lynne	F413 RHODES BGC
21-Aug-23 MYRTLE ASTON	Aston F378 BGC
21-Aug-23 Forbes Margaret	FORBES F954 BGC
21-Aug-23 HART AE	F210 HART BGC
21-Aug-23 Lemon Dawne	LEMON F1073 BGC
21-Aug-23 F Gross	ANNE GROSS BGC

21-Aug-23 Hawkes Margaret HAWKES F439 BGC
 21-Aug-23 Bailey P Bailey F1066 BGC
 21-Aug-23 Grimsdale Marion GRIMSDALE 409 BGC
 22-Aug-23 M C J FORBES/ROY FORBES F972 BGC
 22-Aug-23 POST OFFICE CREDIT 101120 REM
 22-Aug-23 Gracie Fiona GRACIE F1084 BGC
 23-Aug-23 POST OFFICE CREDIT 101214 REM
 23-Aug-23 PACK MD PA PACK F1007 BGC
 23-Aug-23 Dodsworth Hilary F527 DODSWORTH BGC
 23-Aug-23 KNIGHT NS&K Knight F1072 BGC
 23-Aug-23 Loftas Chan YAP-LOFTAS F320 BGC
 24-Aug-23 Fox Michael MIKE ANNUAL SUBS BGC
 24-Aug-23 E Kent KENT F811 AND F812 BG
 24-Aug-23 Fisher Brenda DEE&BRENDA FISHER BGC
 24-Aug-23 BRAZIER W S F Brazier F618 BGC
 24-Aug-23 Baker Marlene BAKER F983 BGC
 24-Aug-23 Baker Marlene BAKER F982 BGC
 24-Aug-23 Jackson Jennifer JACKSON F866 BGC
 24-Aug-23 ANN DOWNS Downs F620 BGC
 24-Aug-23 RONALD HOLLAND F808 Holland BGC
 24-Aug-23 BOLTON JM&SM Bolton F437 BGC
 24-Aug-23 REID A I Reid F430 BGC
 25-Aug-23 POULTON G A F577 - Poulton BGC
 25-Aug-23 Susan Bolton Bolton F438 BGC
 25-Aug-23 SHEPHERD AD&C Shepherd F1149 BGC
 25-Aug-23 M Glover GLOVER F574 F573 BGC
 25-Aug-23 GRIGGS DM GRIGGS 275 BGC
 25-Aug-23 MESSENGER PK Messenger F998 BGC
 25-Aug-23 MEAKIN L MEAKIN F770 BGC
 25-Aug-23 D Batchelor F368 BATCHELOR BGC
 25-Aug-23 ADAMS M&A F837/8 M&A Adams BGC
 29-Aug-23 POST OFFICE CREDIT 101121 REM
 29-Aug-23 DRUMMOND M Drummond 955 BGC
 29-Aug-23 GARRATT AW&MP F956 BGC
 29-Aug-23 BANBURY MR Banbury F177 F447 BGC
 29-Aug-23 DAVID NEIGHBOUR F765 Neighbour BGC
 29-Aug-23 Kings Diane KINGS F991/F990 BGC
 29-Aug-23 MCCOMBIE C&M McCombie. 130 BGC
 29-Aug-23 E Molloy MOLLOY F48 BGC
 29-Aug-23 FRANCIS R+L FRANCIS F1006 FT
 29-Aug-23 FRANCIS R+L FRANCIS F748 FT
 30-Aug-23 BARRY DALTON Barry&Anita Dalton BG
 30-Aug-23 DR G A & MRS G I W F488 WILKINSON BGC
 30-Aug-23 Lewis Caroline LEWIS F886 BGC
 30-Aug-23 Fowler Patricia FOWLER F406 BGC
 31-Aug-23 POST OFFICE CREDIT 101215 REM
 31-Aug-23 ROBERTS AV ROBERTS 683 BBP
 31-Aug-23 JEFFREY WHITEWAY Whiteway F580 BGC
 31-Aug-23 Watts Pauline F490WATTS BGC
 31-Aug-23 GILL SEELS F443SEELS STO
 31-Aug-23 JONES R C Jones F543 BGC

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-30.00

Expenditure

-15.00

-15.00

Overall

Monthly_Meetin

2022-23	2022-23 Opening Balance
2022-23	2022-23 Transactions
2022-23	2022-23 Current Balance
Date	Reason
29-Sep-22	JILL EYERS SPEAKER BBP
11-Oct-22	LONGWICK VILLAGE H RISBOROUGH U3A BBP
14-Nov-22	R J + A CHERRY U3A SPEAKER BBP
13-Jan-23	MR DAVID ALLEN SPEAKER 10 01 23 BBP
20-Mar-23	ANDREW SMITH U3A MONTHLY MAR BBP
18-May-23	JILL EYERS SPEAKER 09 05 23 BBP
20-Jun-23	M BARBAKOFF SPEAKER 13-06-23 BBP
7-Jul-23	PRINCES RISBOROUGH INV 10024 U3A BBP
13-Jul-23	ANN FORD SPEAKER 2023/120 BBP
9-Aug-23	PRINCES RISBOROUGH INV 10025 U3A BBP
10-Aug-23	FRAN SANDHAM SPEAKER 23 08 08 BBP

gs

2000.00			
-1602.80		Totals	0.00
397.20			
Amount	Notes		Income
-80.00	Speaker 13th September, 2022		
-540.00	Hall Hire - Monthly Meetings		
-72.00	Speaker - 8th November, 2023		
-248.80	Speaker - 10th January, 2023		
-105.00	Speaker 14th March, 2023		
-80.00	Speaker Tuesday 9th May, 2023		
-95.00	Speaker Tuesday 13th June, 2023		
-50.00	Venue hire Tuesday 11th June, 2023		
-97.00	Speaker Tuesday 11th June, 2023		
-75.00	Venue Hire Tuesday 8th August, 2023		
-160.00	Speaker Tuesday 8th August, 2023		

-1602.80

Expenditure

-80.00

-540.00

-72.00

-248.80

-105.00

-80.00

-95.00

-50.00

-97.00

-75.00

-160.00

Overall

Running_Cos

2022-23 2022-23 Opening Balance

2022-23 2022-23 Transactions

2022-23 2022-23 Current Balance

Date Reason

20-Oct-22 PR TOWN COUNCIL 13321 U3A STORAGE BBP

3-Nov-22 101511 101511

7-Nov-22 Scott-Smith Rosema SCOTT-SMITH F019 BGC

14-Nov-22 PR TOWN COUNCIL 13549 U3A GRP L ME BB

14-Nov-22 ROSEMARY SCOTT-SMI REFUND- ERROR BBP

9-Jan-23 ANN BANBURY EXPENSES 08-01-23 BBP

9-Jan-23 BARBARA COOPER EXPENCES 8-1-23 BBP

13-Jan-23 JOYCE WOOSTER EXPENSES 09 01 23 BBP

27-Jan-23 PR TOWN COUNCIL 13690 U3A STORAGE BBP

10-Feb-23 JG + EE HEYES WEBSITE EXPENSES BBP

28-Feb-23 PR TOWN COUNCIL 13779 U3A GRP LDRS BB

3-Apr-23 PR TOWN COUNCIL 13927 U3A STORAGE BBP

5-Apr-23 ROSEMARY WOODWARD- MOBILE VOICE AMP BBP

7-Jun-23 STEPHEN COOPER CUPB KEYS BBP

13-Jul-23 PR TOWN COUNCIL 14278 U3A GRP LDRS BB

25-Jul-23 STEPHEN COOPER TREASURER EXPENSES BB

3-Aug-23 STEPHEN COOPER TREAS EXP - STAMPS BB

9-Aug-23 PR TOWN COUNCIL 14335 U3A STORAGE BBP

sts

8688.24

-975.26

7712.98

Totals

45.00

Amount

Notes

Income

-40.00 Storage

-11.20 Sympathy cards

45.00 Erroneous payment

45.00

-24.24 Hall Hire - Group Leaders Meeting

-45.00 Refund - Erroneous payment to u3a

-31.10 Christmas Event 2022

-89.26 Treasurer's Expenses

-3.80 Group Leaders Meeting

-40.00 Storage

-99.14 Website

-32.41 Group Leaders Meeting

-40.00 Storage

-34.99 AV Hardware

-45.00 Keys for Community Centre Cupboard

-24.24 Hall Hire - Group Leaders Meeting

-364.88 Ink and Paper

-55.00 Stamps for Membership Renewal Letters

-40.00 Storage

-1020.26

Expenditure

-40.00

-11.20

-24.24

-45.00

-31.10

-89.26

-3.80

-40.00

-99.14

-32.41

-40.00

-34.99

-45.00

-24.24

-364.88

-55.00

-40.00

Overall

TAM

2022-23	2022-23 Opening Balance	0.00
2022-23	2022-23 Transactions	-1232.41
2022-23	2022-23 Current Balance	-1232.41
Date	Reason	Amount
27-Apr-23	TAT TRADING LTD U3A ID 492 BBP	-1232.41

	Totals	0.00	-1232.41
Notes			
Third Age Matters	Income	Expenditure	-1232.41

Overall

TAT

2022-23	2022-23 Opening Balance
2022-23	2022-23 Transactions
2022-23	2022-23 Current Balance
Date	Reason

0.00

Totals

0.00

Amount

Notes

Income

Expenditure

[Overall](#)

Antiques_and_Collectables

2022-23	2022-23 Opening Balance	0.00
2022-23	2022-23 Transactions	
2022-23	2022-23 Current Balance	0.00
Date	Reason	Amount

Overall

2022-23	2022-23 Opening Balance	
2022-23	2022-23 Transactions	
2022-23	2022-23 Closing Balance	0.00
Date	Reason	Amount



Overall

Dance

2022-23	2022-23 Opening Balance	0.00	
2022-23	2022-23 Transactions		Totals
2022-23	2022-23 Current Balance	0.00	
Date	Reason	Amount	Notes

Income

Expenditure

[Overall](#)

Golf

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

Overall

Italian for Beginners

[illegible]

0.00

0.00



[Overall](#)

Latin

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions		Totals		
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Mindfulness

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions		Totals		
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Music_Appreciation

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions		Totals		
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Out_With_Friends

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions		Totals		
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Science_and_Technology

2022-23 2022-23 Ope 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 Curi 0.00

Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Short_Mat_Bowls

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions		Totals		
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Snooker

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions			Totals	
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Spain_and_Spanish

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions		Totals		
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

T Tennis1 - Tues

2022-23 2022-23 Ope 0.00

2022-23 2022-23 Transactions

Totals

2022-23 2022-23 Curi 0.00

Date Reason Amount Notes

Income

Expenditure

[Overall](#)

T Tennis3 - Thu

2022-23 2022-23 Ope 0.00

2022-23 2022-23 Transactions

Totals

2022-23 2022-23 Curi 0.00

Date Reason Amount Notes

Income

Expenditure

[Overall](#)

Tennis

2022-23	2022-23 Opening Balance	0.00	
2022-23	2022-23 Transactions		Totals
2022-23	2022-23 Current Balance	0.00	
Date	Reason	Amount	Notes

Income

Expenditure

[Overall](#)

Ukulele

2022-23	2022-23 Ope	0.00			
2022-23	2022-23 Transactions		Totals		
2022-23	2022-23 Curi	0.00			
Date	Reason	Amount	Notes	Income	Expenditure

[Overall](#)

Walking

2022-23	2022-23 Opening Balance	0.00	
2022-23	2022-23 Transactions		Totals
2022-23	2022-23 Current Balance	0.00	
Date	Reason	Amount	Notes

Income

Expenditure



Section A

Independent Examiner's Report

Report to the trustees

PRINCES RISBOROUGH AND DISTRICT UNIVERSITY OF THE THIRD AGE

On accounts for the year
ended

31st AUGUST 2023

Charity no
(if any)

1092697

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24 / 1 / 24

Name:

Peter Brown

Relevant professional
qualification(s) or body (if
any):

ACMA

Address:

44, Manor Park Avenue

Princes Risborough

Buckinghamshire HP27 9AS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2019** **To** **31st August 2020**

Charity name: Risborough and District U3A

Charity registration number: 1092697

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A self-help organisation for retired/semi-retired people providing educational, creative and leisure opportunities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Monthly meetings to provide a generalised topic to educate and inform. Smaller sub-groups meeting at regular intervals with a range of activities from studying antiques to walking the countryside of Buckinghamshire and beyond.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Groups led by and supported by its members choosing to develop greater knowledge and skills within their target objective. Other groups are developing increasing physical skills and health benefits within a sporting framework. Groups are also expanding knowledge of languages and mental agility exercises such as bridge and Mah jong.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution adopted 14 th May 2002
Type of governing document (trust deed, royal charter)	Para 1.25	Unincorporated association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees are appointed or reappointed annually at the AGM held in October.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Princes Risborough and District University of the Third Age.
Other name the charity uses	Princes Risborough U3A
Registered charity number	1092697

Charity's principal address	73 Manor Park Avenue Princes Risborough Bucks HP27 9AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Babs Cooper	Chair		
2	Stephen Cooper	Vice Chair		
3	Richard Jones	Treasurer		
4	Carol Sullivan	Secretary		
5	Ann Banbury	Communications Secretary		
6	Jenny Catchpole	Speaker Secretary		
7	Margaret Hawkes	Speaker Secretary		
8	Jan Nicholls			
9	Annie Ashton			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Babs Cooper

Position (eg
Secretary, Chair, etc)

Chair

Date

08.09.2020

Princes Risborough & District University of the Third Age
Registered Charity No.1092697

Receipts and Payments Accounts for the Year ended 31st August 2020

	<u>2020</u>	<u>2019</u>
Receipts General		
Subscriptions (Current year)	4,072	4,300
Subscriptions (following year)	-	5,055
Gift Aid	1,401	1,378
Sale of Diaries	149	88
Bank Interest	78	70
Closure of Groups	374	19
Miscellaneous (Inc Third Age Trust £160 grant)	516	149
TOTAL	6,590	11,059
Group Receipts	21,351	61,246
TOTAL RECEIPTS	27,941	72,305

Payments General		
Hire of Community Centre Facilities	598	1,060
Speakers	420	935
Capitation Fees	2,110	1,978
Preview (1 edition /2 Editions)	586	1,211
Third Age Matters	1,493	1,321
Group Start Up and Support	204	240
Equipment Purchase and Maintenance	37	1,047
Administration incl. website licences	3,278	1,918
Purchase of Diaries (2019 2 years)	-	287
Refreshments & Catering	182	455
Refunds overpaid subs & other misc.payments	98	486
TOTAL	9,006	10,938
Group Payments	26,627	63,988
TOTAL PAYMENTS	35,633	74,926

NET PAYMENTS	7,692	2,621

Cash funds last year end	26,480	29,101

Cash funds this year end	£18,788	£26,480

Held as to:

Virgin Savings Account	10,411	10,333
Barclays Community Account	8,377	16,147
	£18,788	£26,480

Petty Cash held by Groups:

12 of the present 29 groups reported pre-Covid as to holding £1,126 (average £94)

Signed by two Trustees on behalf of all the Trustees.

Babs Cooper

Chair

Date of approval

R Jones

Treasurer

13.10.2020

Princes Risborough & District University of the Third Age

Charity no. 1092697

Independent Examiner's Report on the Accounts to the Trustees

Year ended 31st August 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st August 2020

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

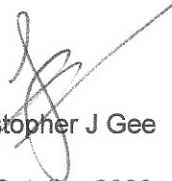
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher J Gee

13th October 2020

40 Manor Park Ave
Princes Risborough
Buckinghamshire
HP27 9AS