

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

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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
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 Membership
 Aspects_of_Italy
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 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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ukulele@risboroughu3a.org.uk
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

552.00 Batsford

125.00

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
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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 Willett 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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-15.00 Refund K Brazier - overpayment (2021-22)	
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-15.00 Refund - Cancelled Membership	
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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
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[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).