

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

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

1. Summary of Income and Expenditure

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

2. Income Breakdown

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

3. Major Expense Breakdown

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

4. Balance Sheet

As of 31st August 2024 our position was as follows

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

Representing	15831.47	Central funds
	5135.27	Group funds

5. Significant changes

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

6. Acknowledgement

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

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

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

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

Select Group for Extract

Running_Costs

Ru

8430.55

Opening

Run Data Extract

[Current A/c](#)

20567.42

[Savings A/c](#)

0.00

BANK

20567.42

Opening

Groups

4011.63

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

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

2023 - 24

At Bank

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

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

Groups

Year End

At Bank

5135.27

Feb

Aug

With Groups

3593.59

3440.79

Exp

Inc

Exp

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

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

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

Date	Account	Amount	Subcategory
1-Sep-23	20-85-73 20284580	45.00	Remittance
1-Sep-23	20-85-73 20284580	13.50	Counter Credit
1-Sep-23	20-85-73 20284580	15.00	Counter Credit
1-Sep-23	20-85-73 20284580	15.00	Counter Credit
1-Sep-23	20-85-73 20284580	15.00	Counter Credit
1-Sep-23	20-85-73 20284580	15.00	Standing Order
1-Sep-23	20-85-73 20284580	15.00	Standing Order
1-Sep-23	20-85-73 20284580	15.00	Standing Order
1-Sep-23	20-85-73 20284580	15.00	Standing Order
1-Sep-23	20-85-73 20284580	15.00	Standing Order
4-Sep-23	20-85-73 20284580	-625.00	Bill Payment
4-Sep-23	20-85-73 20284580	-260.00	Bill Payment
4-Sep-23	20-85-73 20284580	-109.08	Bill Payment
4-Sep-23	20-85-73 20284580	-36.36	Bill Payment
4-Sep-23	20-85-73 20284580	15.00	Counter Credit
5-Sep-23	20-85-73 20284580	15.00	Counter Credit
5-Sep-23	20-85-73 20284580	1440.00	Remittance
5-Sep-23	20-85-73 20284580	15.00	Remittance
7-Sep-23	20-85-73 20284580	15.00	Funds Transfer
8-Sep-23	20-85-73 20284580	15.00	Counter Credit
8-Sep-23	20-85-73 20284580	15.00	Counter Credit
8-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Standing Order
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	13.50	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	30.00	Funds Transfer
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Funds Transfer
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	13.50	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	30.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
11-Sep-23	20-85-73 20284580	15.00	Counter Credit
12-Sep-23	20-85-73 20284580	15.00	Counter Credit
12-Sep-23	20-85-73 20284580	15.00	Counter Credit
12-Sep-23	20-85-73 20284580	15.00	Standing Order
13-Sep-23	20-85-73 20284580	30.00	Counter Credit

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

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

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

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

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

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

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

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

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

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

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

Theatre
 Gardening
 French
 Membership
 Gardening
 Membership
 Membership
 Canasta
 Membership
 Theatre
 Membership
 Membership
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 Membership
 Running_Costs
 Monthly_Meetings
 Membership
 Membership
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 Running_Costs
 Canasta
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 Membership
 Running_Costs
 Aspects_of_Italy
 Membership
 Badminton
 Badminton
 Monthly_Meetings
 Membership
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 Monthly_Meetings
 Membership

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

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

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

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

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

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 Canasta
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 Membership
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 Canasta
 Canasta
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 Membership
 Membership

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

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

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

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

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

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

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

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

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

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

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

Analysis

20567.42 -2111.21 18456.21

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

Westonbirt 16th October, 2023

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

Westonbirt 16th October, 2023

Garrick 14th Sept, 2023

Windsor 18th November, 2023

Expenses - AGM
Speaker 12th September, 2023

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

Membership renewals - Stamps
Hall Hire - September, 2023

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

AGM Singer

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

Windsor 18th November, 2023

Gifts for Babs Cooper & Malcolm Peckham

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

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

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

Hall Hire - Sept to Nov 2023

Hall Hire - Oct - Nov 2023

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

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

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

Hall Hire - November, 2023

Hall Hire - January, 2024

Entertainment - December, 2023

Refund - See 11/12/2023

Gift - M Simpkin, Group Leaders Meeting Exp

Christmas Do - December,2023

Storage - Dec 2023 - Feb 2024

Christmas Do - December,2023

Gift for Sound Assistant in the Church

Christmas Do - December,2023

Includes £7.00 overpayment

Christmas Do - December,2023

Hall Hire - December, 2023

Speaker 9th January, 2024

Refund of Overpayment

Speaker January, 2024

Hall Hire - January, 2024

Hall Hire - February, 2024

PayPal transfer to check account

Website Expenses

Hall Hire - January, 2024

Speaker February, 2024

Hall Hire - January - March, 2024

Hall Hire - January - March, 2024

Website, Email and Domain

Hall Hire - February, 2024

Hall Hire - March, 2024

Hall Hire - February, 2024

Closing Balance Science and Technology

Closing Balance Science and Technology

Closing Balance Science and Technology

Hall Hire - 20th April, 2024 Balance and Deposit

Hidcote, 17th April, 2024

Hidcote, 17th April, 2024

Speaker March, 2024

Leonardslee, 20th May, 2024

Hall Hire - April, 2024

Hall Hire - March, 2024

Hall Hire - March, 2024

New Projector
Capitation Fee - 2024

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

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

Refund - Leonardslee

Leonardslee, 20th May, 2024

Hall Hire - April, 2024

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

Speaker May, 2024

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

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

Speaker June, 2024

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

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

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

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

Barnsdale, 19th August, 2024

Hall Hire - July, 2024

Refund of Overpayment

Refund of Overpayment

Deposit for Hall Hire
Hall Hire - August, 2024

Deposit for AGM Singer

Speaker August, 2024

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

Sezincote 18th September, 2024

Overall

Savings A/c

[illegible]

[illegible]

0.00
0.00
0.00
0.00



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

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

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

Aug_24

235.08

55.90

579.00

0.00

0.00

33.96

0.00

0.00

173.70

0.00

107.00

0.00

5.94

266.51

0.00

0.00

0.00

550.02

98.00

0.00

0.00

0.00

0.00

0.00

15.58

179.13

31.52

127.96

0.00

0.00

0.00

167.82

0.00

0.00

0.00

52.50

125.54

194.00

0.00

0.00

0.00

46.26

146.26

249.11

0.00

0.00

Overall

Aspects_of_Italy

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

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

Overall

Badminton

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

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

[Overall](#)

Bridge

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

0.00

Expenditure

Overall

Canasta

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

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

Overall

Financial Workshop

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

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

[Overall](#)

Food and Wine

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

Date	Reason	Amount	Notes	Income	Expenditure
Date	Memo	Amount	Analysis	Amount	

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Overall

French

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

Totals	150.50	-181.50
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Notes	Income	Expenditure
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Notes	Income	Expenditure
	13.50	

Notes	Income	Expenditure
	13.50	

Notes	Income	Expenditure
	13.50	

Hall Hire - July - September, 2023		-49.50
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Hall Hire - Oct - Nov 2023		-33.00
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Hall Hire - January - March, 2024		-49.50
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	10.00	
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	10.00	
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	10.00	
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	10.00	
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	10.00	
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Hall Hire - Apr to Jun, 2024		-49.50
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	10.00	
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	10.00	
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	10.00	
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	10.00	
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	10.00	
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Overall

Gardening

2023 - 24	Opening Balance	991.03
2023 - 24	Transactions	2121.91
2023 - 24	Current Balance	3112.94

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

Totals	8914.60	-6792.69
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Notes	Income	Expenditure
Buscott Park 22nd September, 2023		-625.00
Westonbirt 16th October, 2023	1440.00	
Westonbirt 16th October, 2023		-650.00
Westonbirt 16th October, 2023	32.00	
Westonbirt 16th October, 2023		-699.20
Buscott Park 22nd September, 2023		-60.00
Westonbirt 16th October, 2023		-32.00
Westonbirt 16th October, 2023		-32.00
Hall Hire - Nov 2023 to Mar 2024		-250.00
Christmas Do - December, 2023		-91.39
Hidcote, 17th April, 2024	1214.00	
Hidcote, 17th April, 2024		-625.00
Leonardslee, 20th May, 2024	1428.00	
Hidcote, 17th April, 2024		-50.00
Hidcote, 17th April, 2024		-544.60
Hidcote, 17th April, 2024		-16.00
Hidcote, 17th April, 2024	25.00	
Leonardslee, 20th May, 2024	28.00	
Refund - Leonardslee		-28.00
Leonardslee, 20th May, 2024		-650.00
Leonardslee, 20th May, 2024		-637.50
Leonardslee, 20th May, 2024	64.60	
Wightwick Park, 15th July, 2024	1083.00	
Garden Party	200.00	
Wightwick Park, 15th July, 2024		-895.00
Barnsdale, 19th August, 2024	1380.00	
Barnsdale, 19th August, 2024		-795.00
Leonardslee, 20th May, 2024		-28.00
Wightwick Park, 15th July, 2024		-84.00
Barnsdale, 19th August, 2024	90.00	
Barnsdale, 19th August, 2024	90.00	
Sezincote 18th September, 2024	1760.00	
Sezincote 18th September, 2024	80.00	

Overall

German

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

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

[Overall](#)

History

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

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

[Overall](#)

Mahjong

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

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[Overall](#)

Petanque

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

0.00 0.00

Income Expenditure
Amount

[Overall](#)

Photography

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

[Overall](#)

Psychology

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

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Overall

Social

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

Totals	1779.18	-1850.00
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Notes	Income	Expenditure
Hall Hire - 20th April, 2024		-150.00
Hall Hire - 20th April, 2024 Balance and Deposit		-650.00
Dung Beatles - April 2024		-900.00
Dung Beatles - April 2024	1279.18	
Dung Beatles - Deposit refund	500.00	
Deposit for Hall Hire		-150.00

[Overall](#)

Textiles

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

Totals

Income Expenditure

Overall

Theatre

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

Totals	611.00	-1175.00
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Notes	Income	Expenditure
Garrick 14th Sept, 2023		-40.00
Garrick 14th Sept, 2023	105.00	
Windsor 18th November, 2023	138.00	
Windsor 18th November, 2023	46.00	
Windsor 15th July, 2023		-60.00
Garrick 14th Sept, 2023		-52.50
Garrick 14th Sept, 2023		-52.50
Garrick 14th Sept, 2023		-495.00
Windsor 18th November, 2023	322.00	
Windsor 18th November, 2023		-475.00

Overall

Travel

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

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

Overall

Beacon

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

Totals	0.00	-560.00
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Income	Expenditure
	-560.00

Overall

Capitation_Fee

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

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

Overall

Expenses

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

Totals

Notes

Income Expenditure

[Overall](#)

Gift Aid

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

1154.58	0.00
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Income	Expenditure
1154.58	

[Overall](#)

Membership

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

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

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

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

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

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

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

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

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

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

Totals	7848.00	-1252.00
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Overall

Monthly_Meetings

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

Totals	0.00	-2608.29
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Notes	Income	Expenditure
Speaker 12th September, 2023		-100.00
Venue Hire - Sept & Oct 2023		-150.00
AGM Singer		-225.00
Speaker - November, 2023		-100.00
Entertainment - December, 2023		-120.00
Christmas Do - December,2023		-151.50
Christmas Do - December,2023		-152.29
Gift for Sound Assistant in the Church		-35.00
Christmas Do - December,2023		-12.50
Speaker 9th January, 2024		-100.00
Speaker February, 2024		-100.00
Speaker March, 2024		-77.00
Speaker April, 2024		-80.00
Speaker May, 2024		-110.00
Speaker June, 2024		-100.00
Speaker July, 2024		-120.00
Hall Hire - November, 2023 to July, 2024		-725.00
Deposit for AGM Singer		-50.00
Speaker August, 2024		-100.00

Overall

Running_Costs

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

Totals	152.61	-1793.32
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Notes	Income	Expenditure
Expenses - AGM		-17.24
Storage - Sept - Nov 2023		-40.00
Membership renewals - Stamps		-22.00
Gifts for Babs Cooper & Malcolm Peckham		-75.98
Hall Hire - Group Leaders Meeting		-24.24
Error - meant for the Community Association	20.00	
Gift - M Simpkin, Group Leaders Meeting Exp		-31.77
Storage - Dec 2023 - Feb 2024		-40.00
PayPal transfer to check account	0.01	
Website Expenses		-96.55
Website, Email and Domain		-70.00
Closing Balance Science and Technology	32.60	
New Projector		-490.00
Storage - March - May 2024		-43.33
Labels		-13.86
Group Leaders Meeting - May 2024		-8.95
Group Leaders Meeting - May 2024		-16.50
		-25.10
		-13.75
Transfer made in error	100.00	
		-75.95
		-82.00
Open day - July, 2024		-420.00
Open day - July, 2024		-14.13
Storage - June - August 2024		-45.00
Refund of transfer made in error 08 July, 2024		-100.00
Joyce Wooster Expenses		-26.97

Overall

TAM

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

Totals	0.00	-1395.08
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Income	Expenditure
	-1395.08

[Overall](#)

TAT

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

Totals

Income Expenditure

[Overall](#)

Antiques_and_Collectables

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

0.00

Expenditure

[Overall](#)

Books and Book Reading

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

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[Overall](#)

Dance

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

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[Overall](#)

Golf

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

Overall

Italian for Beginners

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[Overall](#)

Latin

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

[Overall](#)

Mindfulness

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure
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[Overall](#)

Music_Appreciation

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure
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[Overall](#)

Out_With_Friends

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure
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Overall

Science_and_Technology

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

Totals	32.60	-32.60
Income	32.60	
Expenditure		-32.60

[Overall](#)

Short_Mat_Bowls

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure
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[Overall](#)

Snooker

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure
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[Overall](#)

Spain_and_Spanish

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure
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[Overall](#)

T Tennis1 - Tues

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

0.00

Expenditure

[Overall](#)

T Tennis3 - Thu

2022-23 2022-23 C 0.00

2022-23 2022-23 Transactions Totals

2022-23 2022-23 C 0.00

Date	Reason	Amount	Notes	Income	Expenditure
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[Overall](#)

Tennis

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

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[Overall](#)

Ukulele

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

[Overall](#)

Walking

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

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

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

Analysis

Expenses - AGM

Storage - Sept - Nov 2023

Membership renewals - Stamps

Gifts for Babs Cooper & Malcolm Peckham

Hall Hire - Group Leaders Meeting

Error - meant for the Community Association

Gift - M Simpkin, Group Leaders Meeting Exp

Storage - Dec 2023 - Feb 2024

PayPal transfer to check account

Website Expenses

Website, Email and Domain

Closing Balance Science and Technology

New Projector

Storage - March - May 2024

Labels

Group Leaders Meeting - May 2024

Group Leaders Meeting - May 2024

sts

sts

Transfer made in error

sts

sts

Open day - July, 2024

Open day - July, 2024

Storage - June - August 2024

Refund of transfer made in error 08 July, 2024

Joyce Wooster Expenses



Section A

Independent Examiner's Report

Report to the trustees

Princes Risborough and District University of the Third Age

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1092697

Set out on pages

1 & 2

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

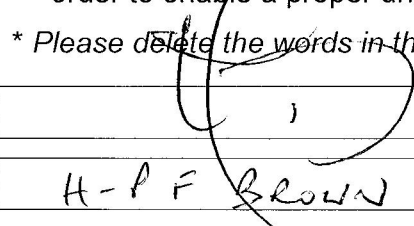
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

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

Signed:



Date:

30/5/2025

Name:

H-P F BROWN

Relevant professional
qualification(s) or body

ACMA

(if any):

Address: 44 MANOR PARK AVENUE
PRINCESS RISBOROUGH
BUCKS HP27 9AS

Section B

Disclosure

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

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