

Armagh & District u3a Financial Records 2023/4

The records for the financial year 2023/4 are in 2 parts.

- The first is based only on the bank statements associated with the branch. This is due to the untimely death of the previous treasurer. However, all the relevant transactions are captured by these records.
- The second is a list of the detailed transactions made after this point and is the result of being unable to access the bank account and statements while a change in signatories and authorities associated with the account was made.

Period covered from 01/04/2023 to 31/03/2024

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Date	Details		Withdrawn	Paid In	Balance
04/04/2023	000016	980190	1000.00		3667.82
20/04/2023	000136	980190		20.00	3687.82
16/05/2023	Automated Credit	H D SOMERVILLE SOMERVILLE DOUGIE FP 16/05/23 1511 FP185ESHKQGCCQ989R6		20.00	3707.82
16/05/2023	Automated Credit	H D SOMERVILLE SOMERVILLE SADIE FP 16/05/23 1513 FP185ESHMSSW7326R9		20.00	3727.82
16/05/2023	Automated Credit	MRS DENISE MURPHY DENISE MURPHY U3A FP 16/05/23 1444 31362463444162F9SW		20.00	3747.82
16/05/2023	Automated Credit	MARGARET PATRICK MARGARET PATRICK FP 16/05/23 1638 600000001132577912		20.00	3767.82
16/05/2023	OnLine Transaction	HANNA W TIMOTHY CAROL HANNA SUB VIA ONLINE - PYMT		20.00	3787.82
16/05/2023	OnLine Transaction	HANNA W TIMOTHY TIM HANNA SUB			

Date	Details	Withdrawn	Paid In	Balance
16/05/2023	OnLine Transaction	VIA ONLINE - PYMT	20.00	3807.82
18/05/2023	Automated Credit	MRS ALICE SMYTH ALICE SMYTH FP 18/05/23 0814 23152551418087F4SW	20.00	3827.82
18/05/2023	Automated Credit	DELIA FEIGHAN DELIA FEIGHAN FP 17/05/23 1938 00157738632BFBXZXV 980190	20.00 300.00	3847.82 4147.82
19/05/2023	OnLine Transaction	GOOD B J & H D BRIAN GOOD VIA ONLINE - PYMT	20.00	4167.82
22/05/2023	Automated Credit	D A WILLIAMSON DAVID WILLIAMSON FP 22/05/23 0405 FP185EYS0S6N7523B5	20.00	4187.82
22/05/2023	Automated Credit	COLIN CALVERT FARRELL FP 22/05/23 1135 00151656632BBHHRPV	40.00	4227.82
22/05/2023	Automated Credit	OLIVER CANTY CONNIE HALE FP 20/05/23 1049 00155663632BGGWGLW	20.00	4247.82
22/05/2023	Automated Credit	PHILIPPA RUSSELL PHILIPPA RUSSELL FP 22/05/23 1548 600000001135660860 PHILIPPA RUSSELL	20.00	4267.82
23/05/2023	Automated Credit	MRS ROSEMARY B POL ROSEMARY POLLOCK FP 22/05/23 2341 00693563143223F7SW	20.00	4287.82
23/05/2023	Automated Credit	MARGER Y QUINN MARGER Y QUINN FP 23/05/23 1718 00151656632BBHHSNS	20.00	4307.82
23/05/2023	Automated Credit	MRS ROSEMARY B POL BARRY POLLOCK FP 23/05/23 0008 77293945800034F9SW 980190	20.00 480.00	4327.82 4807.82
25/05/2023	000138	L QUIN LORNA QUIN U3A FP 29/05/23 0947 FP185E7BNC1ZJ102D0	20.00	4827.82
30/05/2023	Automated Credit	SNODGRASS BARBARA SNODGRASS B		

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Date	Details	Withdrawn	Paid In	Balance
30/05/2023	Automated Credit			
01/06/2023	Automated Credit		20.00	4847.82
01/06/2023	Automated Credit		40.00	4887.82
01/06/2023	Automated Credit		20.00	4907.82
01/06/2023	OnLine Transaction		40.00	4947.82
05/06/2023	000139		40.00	4987.82
12/06/2023	Automated Credit		190.00	5177.82
15/06/2023	000140		40.00	5217.82
15/06/2023	000017	800.00	160.00	5377.82
26/06/2023	OnLine Transaction			4577.82
26/06/2023	000141		20.00	4597.82
04/07/2023	000142		980.00	5577.82
20/07/2023	000143		80.00	5657.82
29/08/2023	Automated Credit		80.00	5737.82

START OF RECORDS

15/0

u3a Accounts Ledger (2023/4)

Ulster Bank

Cash transactions(Green)

Bank Transactions (Yellow)

DATE	Receipt #	Aid. Details	CASH Income	CASH Outgoing	Brief Details	Cash => Bank Transfer	BANK Income	BANK Outgoing	Cheque #	Brief Details
29/08/2023					on-line credit(fees)		£ 20.00			carried over from statement
18/09/2023		1					£ 60.00			Membership Fees - Cheques
18/09/2023			£ 37.00		Monthly Meeting - coffee					
18/09/2023		2	£ 120.00		Membership Fees					
21/09/2023		3					£ 40.00			Membership Fees - Cheque
27/09/2023		1		£ 100.00	City Hotel Pilates fees					
01/10/2023		4					£ 40.00			Mem Fees - Cheques
04/10/2023		5					£ 20.00			Mem Fees - Cheques
07/10/2023		2								Cheque Deposit (all those above)
09/10/2023		3					£ 40.00			Mem Fees - Online Deposit
18/10/2023		4						£ 100.00		City Hotel Pilates fees Cheque)
18/10/2023		8					£ 60.00			Mem Fees - Cheques
21/10/2023		9					£ 20.00			Mem Fees - Cheques
31/10/2023		10	£ 20.00		Membership Fees					
31/10/2023		6		£ 25.50	Bridge Classes Venue fees					
26/10/2023		5					£ 373.13			Transfer second account & closed
06/11/2023		11	£ 40.00		Membership Fees					
06/11/2023		12	£ 20.00		Membership Fees					
6/11/2023		7		£ 34.50	Yoga venue fees(Sept-Nov)					
9/11/2023		13					£ 60.00			Membership Fees - Cheque
09/11/2023		8								Cheque Deposit (all those above)
13/11/2023		15					£ 20.00			Membership Fees - Cheque
20/11/2023		9						£ 100.00	20	Venue Fee - E Fitzsimonds
20/11/2023		16					£ 40.00			Membership Fees - Cheque
23/11/2023		10						£ 488.40	21	O'fiaich Venue fee
11/12/2023		11		£ 34.00	Bridge classes venue fees					
4/12/2023							£ 40.00			online deposits (from statement)
12/12/2023		17					£ 20.00			Mem Fees - Cheques
13/12/2023		18					£ 20.00			Mem Fees - Bank Transfer
15/12/2023		19	£ 400.00		Xmas lunch payments					
15/12/2023		20					£ 25.00			Xmas lunch payments
15/12/2023			£ 96.85		Quiz coffee					
15/12/2023			£ 25.50		Meeting coffee					
15/12/2023			£ 43.00		Meeting coffee					
15/12/2023		12		£ 145.60						Quiz food/drink/prizes
20/12/2023		13		£ 200.00	Pilates venue fees					
15/1/2024		21					£ 20.00			Cheque mem fees
15/1/2024		14								Cheque Deposit (all those above)
15/1/2024		15					£ 1,100.00			Xmas lunch payments (lodged Tim)
17/1/2024		24						£2,204.80	24	£ 2,204.80 Armagh Hotel
5/2/2024		16		£ 100.00	Pilates venue fees					
13/2/2024		17	£ 25.00		M.Colway reimburse					
14/2/2024		18	£ 34.00		Bridge Lesson venue fees					
28/02/2024		19	£ 24.00		Yoga Venu Fees (Jan-Mar)					
05/03/2024		20						£ 131.28	26	Miscellaneous
07/03/2024		21						£ 100.00	27	Pilates venue fees
19/03/2024		22		£ 8.50	Bridge Lesson venue fees					
END OF FINANCIAL YEAR (as in Bank Statement)										
19/03/2024								£ 676.00	28	u3a subscriptions
19/03/2024			£ 32.50		meeting coffee					
20/04/2024			£ 40.80		meeting coffee					
27/04/2024		23		£ 100.00	pilates venue fee					
05/05/2024								£ 602.40		O'fiaich Venue fee
05/05/2024								£ 64.00		yoga fees (50%)
09/05/2024								£ 100.00	31	Pilates Fees
09/05/2024		24						£ 509.20		TAM (cheque)

Current Position	
Cash in	Cash out
£ 875.65	£ 831.10
Cash in hand £ 44.55	

End of Financial Year	
Bank In	Bank Out
£ 2,018.13	£ 3,124.48
Year Balance	£ (1,106.35)
Start Balance	£ 5,737.82
end Balance	£ 4,631.47