

WEST WOLDS U3A - Visit Summary

Income and Expenditure Accounts for the Year Ending 31st August 2018

	INCOME		EXPENDITURE
Cash at Bank	2378.80		
Walkers Holiday	1410.25	Walkers Holiday	1410.00
Cardiff Holiday	90.72	Cardiff Holiday	0.00
Scampston & Jackson's Wold Gardens	1216.00	Scampston & Jackson's Wold Gardens	1039.50
Hitachi Train Factory - Newton Aycliffe	1080.00	Hitachi Train Factory - Newton Aycliffe	971.25
Halifax Piece Hall	644.80	Halifax Piece Hall	574.00
Bomber Command Centre - Lincoln	1080.00	Bomber Command Centre - Lincoln	875.50
Solberge Hall Hotel	8771.00	Solberge Hall Hotel	5396.00
		Trent Cruise - Endeavor Golf Club	280.63 120.00
		Transfer to Resreve Account	1898.80
	14,292.77		12,565.68
		Cash at Bank	4,105.89
	16,671.57		16,671.57

I certify the above accounts are correct for the records examined

B Storey(Examiner)

S Franklin (Treasurer)