



U3A Wollaton Interest Groups Accounts Form

Please complete the form below and return to the Treasurer in Jun, Sept, Dec and Mar

GROUP NAME:

| Month | Items | Income (£) | Expenses (£) | | |
|-------------|-------|------------|--------------|-----------------------|--|
| Apr | | | | C/Fwd (Previous Year) | |
| | | | | | |
| | | | | | |
| May | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Jun | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Jul | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Aug | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Sept | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Oct | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Nov | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Dec | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Jan | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Feb | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| Mar | | | | C/Fwd | |
| | | | | | |
| | | | | | |
| End of Year | | | | C/Fwd | |

Please send completed forms to treasurer@wollatonu3a.co.uk or handover at a meeting to the Treasurer Conrad Steele-Benny