

**LOSTWITHIEL AREA U3A  
GROUP INCOME/ EXPENSES SHEET**

<b>GROUP GROUP LEADER</b>	<b>PERIOD FROM TO</b>
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DATE	MONEY IN	£	MONEY OUT	£	BALANCE OF CASH IN HAND
<i>EXAMPLE</i>					
01/01/13	Meeting contributions	20.00	Tea / coffee stock	4.50	15.50
			Room hire	5.00	10.50
01/02/12	Meeting contributions	12.00			22.50
01/03/12			Cash paid to Treasurer for cheque	5.00	17.50
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