

Biggar U3A/Third Age Trust

2024/2025 Accounts

Bank Opening Balance	£3665.38
Add: Income per attached sheets	£3379.00
Less: Expenditure per attached sheets	£3541.34
Bank Closing Balance	<u>£3503.04</u>

Reconciliation:

3 cheques not yet presented for payment	£ 109.40
Actual balance available	<u>£3393.64</u>

Accounts prepared and signed by Wendy Monks, Treasurer

Signature

W. Monks

Date

14/4/25

Audited by and signed by Tom Mitchell.

Signature

Tom Mitchell

Date

14/04/25