





APPENDIX A

## UPPER BANN U3A

## GROUP INCOME AND EXPENDITURE ACCOUNT

## YEAR 1 APRIL 2024 TO 31 MARCH 2025

## NAME OF GROUP

Date	Income Details	Amount	Expenditure Details	Amount	Balance
1 April	Opening Balance				







Date	Income Details	Amount	Expenditure Details	Amount	Balance

Signed Group Leader	1	Date	