

## Notts Network Expees and Incomem 2025-2026

		Reason	OUT	IN
<b>Opening Balance</b>	<b>£774.55</b>			
Jean Hogg	06/11/2025	Cake for Network AGM	£13.47	
St. Peter's Church	06/11/2025	Room Rental	£151.00	
Paco Saucedo	07/11/2025	Lunch for Guest Speaker at AGM	£17.60	
33 Renewals x £15	24/11/2025			£495.00
Sue Blackley - Flowers for Rosie	28/11/2025		£39.50	
Lloyds Bank	19/01/2026	Bank Charges	£5.25	
Paco Saucedo	05/02/2026	Lunch for u3a Guest January meeting	£12.45	
St. Peter's Church	09/02/2026	Room Rental	£135.45	
Lloyds Bank	11/02/2026	Bank Charges	£4.75	
<b>Total</b>			<b>£379.47</b>	<b>£495.00</b>
<b>Closing Balance</b>		<b>£890.08</b>		