

b General Account

R.C. of Wellingborough Hatton 1st July 2016 to 30th June 2017

	Cumulative		April		May		June		Cumulative	
INCOME										
Meals	602	9,040.50	69	1,035.00	106	1,590.00	81	1,389.75	858	13,055.25
Subscriptions		3,647.00		0.00		0.00		0.00		3,647.00
Fines		164.93		26.30		23.30		6.70		221.23
Last year		15.00		0.00		0.00		0.00		15.00
Directories		52.00		0.00		0.00		0.00		52.00
Badges		20.00		0.00		0.00		0.00		20.00
Donation		10.00		0.00		0.00		0.00		10.00
Bank Interest		0.44		0.00		0.30		0.00		0.74
Conference		444.00		666.00		1,111.00		0.00		2,221.00
Subs in advance								365.00		365.00
Assembly				50.00		12.50		0.00		62.50
		<u>13,393.87</u>		<u>1,777.30</u>		<u>2,737.10</u>		<u>1,761.45</u>		<u>19,669.72</u>
Opening balance		3,521.87		4,764.49		5,357.54		3,135.54		3,521.87
Total		<u>16,915.74</u>		<u>6,541.79</u>		<u>8,094.64</u>		<u>4,896.99</u>		<u>23,191.59</u>
EXPENDITURE										
Meals	603	8927.75	68	1,032.50	106	1,548.75	81	1,352.25	858	12861.25
Meals not paid	1	14.50	1	0.00		14.75		0.00	2	29.25
Guest Meals	21	290.00	3	43.75		118.00		0.00	32	451.75
R.I.B.I. Capitation (Bal.)		1,697.08		0.00		0.00		0.00		1,697.08
District 1070 Capitation (Bal.)		945.00		0.00		0.00		0.00		945.00
Regalia & Badge		20.42		0.00		0.00		119.40		139.82
Directories		34.50		0.00		0.00		0.00		34.50
New members Pack		10.00		0.00		15.00		0.00		25.00
Poppy Wreath		22.00		0.00		0.00		0.00		22.00
Golf Club Staff		125.00		0.00		0.00		0.00		125.00
District Quiz		15.00		0.00		0.00		0.00		15.00
Web Hosting		50.00		0.00		0.00		0.00		50.00
Contra				108.00		2,065.00		72.00		2,245.00
Gazebo and Flags						958.80				958.80
Pull up display						130.80				130.80
Assembly						108.00				108.00
Total		<u>12,151.25</u>		<u>1,184.25</u>		<u>4,959.10</u>		<u>1,543.65</u>		<u>19,838.25</u>
ng Balance		4,764.49		5,357.54		3,135.54		3,353.34		3,353.34

Designated Funds:-

Represented By:

Current Account	3,353.60
Deposit Account	<u>1,508.43</u>
	<u><u>4,862.03</u></u>