

**b General Account** R.C. of Wellingborough Hatton 1st July 2017to 30th June 2018

<b>INCOME</b>	July		Aug		Sept	Cumulative	
Meals	74	1,110.00	114	1,710.00		188	2,820.00
Subscriptions		2,885.00		865.00			3,750.00
Fines		22.45		34.65			57.10
Last year		54.00		-54.00			0.00
Directories		46.00		0.00			46.00
Badges		0.00		0.00			
Donation		0.00		0.00			
Bank Interest		0.00		0.00			
Conference		0.00		0.00			
Subs in advance		0.00		0.00			
Assembly		0.00		0.00			
		<u>4,117.45</u>		<u>2,555.65</u>	0.00		<u>6,673.10</u>
Opening balance		2,841.60		4,402.72	5,203.37		2,841.60
<b>Total</b>		<u>6,959.05</u>		<u>6,958.37</u>	<u>5,203.37</u>		<u>9,514.70</u>
 <b>EXPENDITURE</b>							
Meals	74	1,110.00	113	1,695.00		187	2805.00
Meals not paid	1	0.00	0	15.00		1	15.00
Guest Meals	4	60.00	3	45.00		7	105.00
R.I.B.I. Capitation (Bal.)		904.33		0.00			904.33
District 1070 Capitation (Bal.)		450.00		0.00			450.00
Regalia & Badge		0.00		0.00			0.00
Directories		32.00		0.00			32.00
New members Pack				0.00			
Poppy Wreath							
Golf Club Staff							
District Quiz							
Web Hosting							
Contra							
Gazebo and Flags							
Pull up display							
Assemby							
<b>Total</b>		<u>2,556.33</u>		<u>1,755.00</u>	0.00		<u>4,311.33</u>
<b>ing Balance</b>		<u>4,402.72</u>		<u>5,203.37</u>	<u>5,203.37</u>		<u>5,203.37</u>

Designated Funds:-

Represented By:

Current Account	5,203.37
Deposit Account	<u>1,508.43</u>
	<u><u>6,711.80</u></u>