

Club General Account

R.C. of Wellingborough Hatton 1st July 2019 to 30th June 2020

INCOME	Cumulative	October	November	December	Cumulative
Meals					
Subscriptions	3,062.50				3,062.50
Fines					
To be Repaid					
Directories					
Badges					
District Assembly					
Bank Interest	0.03	0.01	0.01	0.03	0.08
Conference					
Rust Bucket Challenge					
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	3,062.53	0.01	0.01	0.03	3,062.58
Opening balance	4,388.37	6,575.48	6,106.93	6,076.55	4,388.37
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Total	7,450.90	6,575.49	6,106.94	6,076.58	7,450.95
EXPENDITURE					
Meals					
Meals not paid					
Guest Meals					
R.I.B.I. Capitation (Bal.)	875.42				875.42
District 1070 Capitation (Bal.)					
Regalia & Badge					
Retirement presentation					
New members Pack					
Poppy Wreath		22.00			22.00
Golf Club + others			25.00		25.00
Zoom costs		57.56	14.39	14.39	86.34
Web Hosting+update		380.00			380.00
District assembly					
Christmas cards		9.00	(9.00)		0.00
Pull Up Banners					
Presidents Expenses					
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Total	875.42	468.56	30.39	14.39	1,388.76
ing Balance	6,575.48	6,106.93	6,076.55	6,062.19	6,062.19

Represented By:

Current Account	5,060.62	4,592.06	2,061.67	2,047.28	2,047.28
Deposit Account	1,514.86	1,514.87	4,014.88	4,014.91	4,014.91
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	<u>6,575.48</u>	<u>6,106.93</u>	<u>6,076.55</u>	<u>6,062.19</u>	<u>6,062.19</u>