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

INCOME	Cumulative	Jan	Feb	Mar	Cumulative
Meals					
Subscriptions	3,062.50				3,062.50
Fines					
To be Repaid					
Directories					
Badges					
District Assembly					
Bank Interest	0.08	0.03	0.03		0.14
Conference					
Rust Bucket Challenge					
	3,062.58	0.03	0.03	0.00	3,062.64
Opening balance	4,388.37	6,062.19	4,857.83	4,843.47	4,388.37
Total	7,450.95	6,062.22	4,857.86	4,843.47	7,451.01
EXPENDITURE					
Meals					
Meals not paid					
Guest Meals					
R.I.B.I. Capitation (Bal.)	875.42	804.00			1,679.42
District 1070 Capitation (Bal.)		360.00			360.00
Regalia & Badge					
Directories		26.00			26.00
New members Pack					
Poppy Wreath	22.00				22.00
Golf Club + others	25.00				25.00
Zoom costs	86.34	14.39	14.39		115.12
Web Hosting+update	380.00				380.00
District assembly					
Christmas cards					0.00
Pull Up Banners					
Presidents Expenses					
Total	1,388.76	1,204.39	14.39	0.00	2,607.54
ng Balance	**6,062.19**	**4,857.83**	**4,843.47**	**4,843.47**	**4,843.47**

Represented By:					
Current Account	2,047.28	842.89	828.50		828.50
Deposit Account	4,014.91	4014.94	4,014.97		4,014.97
	6,062.19	4,857.83	4,843.47		4,843.47