

Club General Account R.C. of Wellingborough Hatton 1st July 2021 to 30th June 2022

INCOME	July		Aug		Sept		Cumulative	
Meals	36	432.00	54	648.00	46	552.00	136	1,632.00
Subscriptions		2,625.00						2,625.00
Fines		13.30		15.00		17.00		45.30
To be Repaid								
Directories		2.00				24.00		26.00
Badges								
District Assembly								
Bank Interest		0.03		0.03		0.03		0.09
Conference								
Rust Bucket Challenge								
		<u>3,072.33</u>		<u>663.03</u>		<u>593.03</u>		<u>4,328.39</u>
Opening balance		4,666.73		6,589.17		6,560.20		4,666.73
Total		<u>7,739.06</u>		<u>7,252.20</u>		<u>7,153.23</u>		<u>8,995.12</u>
EXPENDITURE								
Meals	36	432.00	54	648.00	46	552.00	136	1632.00
Meals not paid			1	12.00	-1	-12.00	0	0.00
Guest Meals			1	12.00	0		1	12.00
R.I.B.I. Capitation (Bal.)		703.50						703.50
District 1070 Capitation (Bal.)								
Regalia & Badge								
Directories								
New members Pack								
Poppy Wreath								
Golf Club + others				20.00				20.00
Zoom costs		14.39						14.39
Web Hosting+update								
District assembly								
Christmas cards								
Pull Up Banners								
Presidents Expenses								
Total		<u>1,149.89</u>		<u>692.00</u>		<u>540.00</u>		<u>2,381.89</u>
ing Balance		<u>6,589.17</u>		<u>6,560.20</u>		<u>6,613.23</u>		<u>6,613.23</u>
Represented By:								
Current Account		2,574.05		2,545.05		2,598.05		2,598.05
Deposit Account		4,015.12		4,015.15		4,015.18		4,015.18
Received in advance								
		<u><u>6,589.17</u></u>		<u><u>6,560.20</u></u>		<u><u>6,613.23</u></u>		<u><u>6,613.23</u></u>