

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

INCOME	Cumulative		Jan		Feb	Mar	Cumulative	
Meals	250	3,154.00	12	150.00			262	3,304.00
Subscriptions		2,697.92						2,697.92
Fines		80.30		5.00				85.30
To be Repaid								
Directories		26.00						26.00
Badges		5.00						5.00
District Assembly								
Bank Interest		0.18		0.03				0.21
Conference								
Rust Bucket Challenge								
		<u>5,963.40</u>		<u>155.03</u>	<u>0.03</u>	<u>0.00</u>		<u>6,118.43</u>
Opening balance		4,666.73		6,062.19	6,077.82	6,077.85		4,666.73
Total		<u>10,630.13</u>		<u>6,217.22</u>	<u>6,077.85</u>	<u>6,077.85</u>		<u>10,785.16</u>
EXPENDITURE								
Meals	249	3,142.00	11	132.00			260	3274.00
Meals not paid	0	0.00					0	0.00
Guest Meals	3	35.90					3	35.90
R.I.B.I. Capitation (Bal.)		703.50						703.50
District 1070 Capitation (Bal.)								
Regalia & Badge								
Directories								
Bank Charges				7.40				7.40
Poppy Wreath		23.00						23.00
Golf Club + others		20.00						20.00
Zoom costs		14.39						14.39
Web Hosting+update								
District assembly								
Christmas cards								
Quiz		15.00						15.00
Presidents Expenses								
Total		<u>3,953.79</u>		<u>139.40</u>	<u>0.00</u>	<u>0.00</u>		<u>4,093.19</u>
Closing Balance		<u>6,676.34</u>		<u>6,077.82</u>	<u>6,077.85</u>	<u>6,077.85</u>		<u>6,691.97</u>

Represented By:

Current Account	2,661.07	2,676.67			2,676.67
Deposit Account	4,015.27	4,015.30			4,015.30
Received in advance					
	<u>6,676.34</u>	<u>6,691.97</u>	<u>0.00</u>	<u>0.00</u>	<u>6,691.97</u>