

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	23	288.00	18	225.00	303	3,817.00
Subscriptions		2,697.92								2,697.92
Fines		80.30		5.00		3.50		10.50		99.30
To be Repaid										
Directories		26.00								26.00
Badges		5.00								5.00
District Assembly										
Bank Interest		0.18		0.03		0.03		0.07		0.31
Conference										
Rust Bucket Challenge										
		<u>5,963.40</u>		<u>155.03</u>		<u>291.53</u>		<u>235.57</u>		<u>6,645.53</u>
Opening balance		4,666.73		6,676.34		6,691.97		5,734.42		4,666.73
Total		<u>10,630.13</u>		<u>6,831.37</u>		<u>6,983.50</u>		<u>5,969.99</u>		<u>11,312.26</u>
EXPENDITURE										
Meals	249	3,142.00	11	132.00	23	281.00	18	225.00	301	3780.00
Meals not paid									0	0.00
Guest Meals	3	35.90			2	24.00			5	59.90
R.I.B.I. Capitation (Bal.)		703.50				709.08				1,412.58
District 1070 Capitation (Bal.)						230.00				230.00
Regalia & Badge										
Directories										
Bank Charges				7.40		5.00		6.60		19.00
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>1,249.08</u>		<u>231.60</u>		<u>5,573.87</u>
Closing Balance		<u>6,676.34</u>		<u>6,691.97</u>		<u>5,734.42</u>		<u>5,738.39</u>		<u>5,738.39</u>

Represented By:

Current Account	2,661.07	2,676.67	1,719.09	1,722.99	1,722.99
Deposit Account	4,015.27	4,015.30	4,015.33	4,015.40	4,015.40
Received in advance					
	<u>6,676.34</u>	<u>6,691.97</u>	<u>5,734.42</u>	<u>5,738.39</u>	<u>5,738.39</u>