

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

<b>INCOME</b>	Cumulative		April		May		June		Cumulative	
Meals	303	3,817.00	17	212.50	36	450.00	27	452.50	383	4,932.00
Subscriptions		2,697.92								2,697.92
Fines		99.30		11.00		10.00		8.50		128.80
To be Repaid										
Directories		26.00								26.00
Badges		5.00								5.00
District Assembly										
Bank Interest		0.31		0.17		0.17		0.17		0.82
Conference										
Rust Bucket Challenge										
		<u>6,645.53</u>		<u>223.67</u>		<u>460.17</u>		<u>461.17</u>		<u>7,790.54</u>
Opening balance		4,666.73		5,738.39		5,730.86		5,772.73		4,666.73
Total		<u>11,312.26</u>		<u>5,962.06</u>		<u>6,191.03</u>		<u>6,233.90</u>		<u>12,457.27</u>
<b>EXPENDITURE</b>										
Meals	301	3780.00	17	212.50	33	412.50	32	515.00	383	4920.00
Meals not paid										
Guest Meals	5	59.90	1	12.50			1	12.50	7	84.90
R.I.B.I. Capitation (Bal.)		1,412.58								1,412.58
District 1070 Capitation (Bal.)		230.00								230.00
Regalia & Badge								128.40		128.40
Directories										
Bank Charges		19.00		6.20		5.80		5.80		36.80
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
Gazebo Weights								26.35		26.35
Total		<u>5,573.87</u>		<u>231.20</u>		<u>418.30</u>		<u>688.05</u>		<u>6,911.42</u>
<b>Closing Balance</b>		<u><b>5,738.39</b></u>		<u><b>5,730.86</b></u>		<u><b>5,772.73</b></u>		<u><b>5,545.85</b></u>		<u><b>5,545.85</b></u>

Represented By:

Current Account	1,722.99	1,715.29	1,756.99	1529.94	1,529.94
Deposit Account	4,015.40	4,015.57	4,015.74	4015.91	4,015.91
Received in advance					
	<u>5,738.39</u>	<u>5,730.86</u>	<u>5,772.73</u>	<u>5,545.85</u>	<u>5,545.85</u>