

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

INCOME	July		Aug		Sept		Cumulative	
Meals	33	412.50	21	262.50	18	225.00	72	900.00
Subscriptions		1,875.00		375.00		125.00		2,375.00
Fines		6.40		7.00		1.50		14.90
To be Repaid								
Directories		20.00		4.00		2.00		26.00
Badges								
District Assembly								
Bank Interest		0.17		0.43		0.62		1.22
Conference								
Rust Bucket Challenge								
		<u>2,314.07</u>		<u>648.93</u>		<u>354.12</u>		<u>3,317.12</u>
Opening balance		5,545.85		6,441.62		6,823.40		5,545.85
Total		<u>7,859.92</u>		<u>7,090.55</u>		<u>7,177.52</u>		<u>8,862.97</u>
 EXPENDITURE								
Meals	33	412.50	21	258.95	18	225.00	72	896.45
Meals not paid								
Guest Meals								
R.I.B.I. Capitation (Bal.)		700.00						700.00
District 1070 Capitation (Bal.)		300.00						300.00
Regalia & Badge								
Directories								
Bank Charges		5.80		8.20		7.40		21.40
Poppy Wreath								
Golf Club + others								
Photo Comp						24.00		24.00
Web Hosting+update								
District assembly								
Christmas cards								
Quiz						15.00		15.00
Gazebo Weights								
Total		<u>1,418.30</u>		<u>267.15</u>		<u>271.40</u>		<u>1,956.85</u>
Closing Balance		<u>6,441.62</u>		<u>6,823.40</u>		<u>6,906.12</u>		<u>6,906.12</u>
 Represented By:								
Current Account		2,425.54		2,806.89		2888.99		2,888.99
Deposit Account		4,016.08		4,016.51		4017.13		4,017.13
Received in advance								
		<u>6,441.62</u>		<u>6,823.40</u>		<u>6,906.12</u>		<u>6,906.12</u>