

R.C. of Wellingborough Hatton 1st July 2022 to 30th June 2023

Club Account

INCOME	Cumulative		October		November		December		Cumulative	
Meals	72	900.00	20	250.00	35	453.25	25	500.00	152	2,103.25
Subscriptions		2,375.00		125.00						2,500.00
Fines		14.90		7.00		7.25				29.15
To be Repaid				(9.60)		9.60				0.00
Directories		26.00								26.00
Badges										
District Assembly										
Bank Interest		1.22		1.16		1.59		2.02		5.99
Conference										
Rust Bucket Challenge										
		3,317.12		373.56		471.69		502.02		4,664.39
Opening balance		5,545.85		6,906.12		7,023.08		7,007.42		5,545.85
Total		8,862.97		7,279.68		7,494.77		7,509.44		10,210.24
EXPENDITURE										
Meals	72	896.45	20	250.00	35	453.25	25	487.50	152	2087.20
Meals not paid										
Guest Meals								39.00		39.00
R.I.B.I. Capitation (Bal.)		700.00								700.00
District 1070 Capitation (Bal.)		300.00								300.00
Regalia & Badge										
Directories										
Bank Charges		21.40		6.60		6.60		6.20		40.80
Poppy Wreath						27.50				27.50
To Charity Account								1,000.00		1,000.00
Photo Comp		24.00								24.00
Web Hosting+update										
District assembly										
Christmas cards										
Quiz		15.00								15.00
Gazebo Weights										
Total		1,956.85		256.60		487.35		1,532.70		4,233.50
Closing Balance		6,906.12		7,023.08		7,007.42		5,976.74		5,976.74
Represented By:										
Current Account		2888.99		3,004.79		2,987.54		1,954.84		1,954.84
Deposit Account		4017.13		4,018.29		4,019.88		4,021.90		4,021.90
Received in advance										
		6,906.12		7,023.08		7,007.42		5,976.74		5,976.74