

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

Club Account

	Cumulative		Jan		Feb		Mar		Cumulative	
INCOME										
Meals	152	2,103.25	39	583.55	21	314.10	30	448.50	242	3,449.40
Subscriptions		2,500.00								2,500.00
Fines		29.15		7.10		14.45		9.90		60.60
To be Repaid										
Directories		26.00								26.00
Badges										
District Assembly										
Bank Interest		5.99		3.00		3.50		3.41		15.90
Conference										
Rust Bucket Challenge										
		<u>4,664.39</u>		<u>593.65</u>		<u>332.05</u>		<u>461.81</u>		<u>6,051.90</u>
Opening balance		5,545.85		5,976.74		4,904.34		4,887.14		5,545.85
Total		<u>10,210.24</u>		<u>6,570.39</u>		<u>5,236.39</u>		<u>5,348.95</u>		<u>11,597.75</u>
EXPENDITURE										
Meals	152	2,087.20	37	531.15	23	343.85	29	433.55	241	3395.75
Meals not paid										
Guest Meals	2	39.00	2	27.90			4	59.80	8	126.70
R.I.B.I. Capitation (Bal.)		700.00		700.00						1,400.00
District 1070 Capitation (Bal.)		300.00		400.00						700.00
Regalia & Badge										
Directories										
Bank Charges		40.80		7.00		5.40		7.00		60.20
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		<u>4,233.50</u>		<u>1,666.05</u>		<u>349.25</u>		<u>500.35</u>		<u>6,749.15</u>
Closing Balance		<u>5,976.74</u>		<u>4,904.34</u>		<u>4,887.14</u>		<u>4,848.60</u>		<u>4,848.60</u>

Represented By:

Current Account	1,954.84	879.44	858.74	816.79	816.79
Deposit Account	4,021.90	4,024.90	4,028.40	4,031.81	4,031.81
Received in advance	<u>5,976.74</u>	<u>4,904.34</u>	<u>4,887.14</u>	<u>4,848.60</u>	<u>4,848.60</u>