

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

Club Account

	Cumulative		April		May		June		Cumulative	
INCOME										
Meals	242	3,449.40	42	627.90	23	344.35	25	373.75	332	4,795.40
Subscriptions		2,500.00								2,500.00
Fines		60.60		7.25		10.05		10.65		88.55
To be Repaid										
Directories		26.00								26.00
Badges										
District Assembly										
Bank Interest		15.90		4.45		4.57		1.62		26.54
Conference										
Rust Bucket Challenge										
		<u>6,051.90</u>		<u>639.60</u>		<u>358.97</u>		<u>386.02</u>		<u>7,436.49</u>
Opening balance		5,545.85		4,848.60		4,809.25		4,770.18		5,545.85
Total		<u>11,597.75</u>		<u>5,488.20</u>		<u>5,168.22</u>		<u>5,156.20</u>		<u>12,982.34</u>
EXPENDITURE										
Meals	241	3395.75	42	627.90	23	343.85	25	373.75	331	4741.25
Meals not paid										
Guest Meals	8	126.70	3	44.85			1	14.95	12	186.50
R.I.B.I. Capitation (Bal.)		1,400.00								1,400.00
District 1070 Capitation (Bal.)		700.00								700.00
Regalia & Badge								87.90		87.90
Directories										
Bank Charges		60.20		6.20		6.20		5.00		77.60
Poppy Wreath		27.50								27.50
To Charity Account		1,000.00								1,000.00
Photo Comp		24.00								24.00
Recruitment Quiz								152.39		152.39
District assembly										
Christmas cards										
Quiz		15.00								15.00
Gazebo Repair						47.99				47.99
Total		<u>6,749.15</u>		<u>678.95</u>		<u>398.04</u>		<u>633.99</u>		<u>8,460.13</u>
Closing Balance		<u>4,848.60</u>		<u>4,809.25</u>		<u>4,770.18</u>		<u>4,522.21</u>		<u>4,522.21</u>

Represented By:

Current Account	816.79	772.99	4,729.35	4,479.76	4,479.76
Deposit Account	4,031.81	4,036.26	40.83	42.45	42.45
Received in advance					
	<u>4,848.60</u>	<u>4,809.25</u>	<u>4,770.18</u>	<u>4,522.21</u>	<u>4,522.21</u>