

Hughenden Valley Residents Association
Treasurers Report Year to Date 1 April to 31st March 2022
Month: Mar 2022

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2021	3232.50		
Income			
Advertising Revenue	6278.07		
Subscriptions	2895.00 (of which £110.00 pd in prior yr)		
Postage	3.71		
Gift Bag Donations	600.00		
Total Income	<u>9776.78</u>		
Outgoings			
Hughenden News Print & Dist		4719.44	
Insurance		315.14	
Societies		80.00	
Transfer to Deposit A/C		2000.00	
Duke of Ed Award Contribution		100.00	
IT		285.49	
Planters		546.76	
Anniversary Gift		28.47	
Postage & Stationery		113.97	
Film Charges Deposit		150.00	
Gift Bag Costs		693.33	
Bank Charges		17.80	
Print & Exp re CS Planning Applic.		380.00	
Litter Picking Equipment		10.00	
Chairman's Expenses		119.38	
Total Expenditure		<u>9559.78</u>	
Closing Balance			<u>3449.50</u>
Deposit Account			
Opening Balance 6 Apr 2021	6378.89		
Incoming			
Transfer from Current A/C	2000.00		
Interest	1.07		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8379.96</u>

Relevant points this Month

1. Subs receipts £140.00 in March; now at 79%
2. Advertising receipts £2226.00 in March; 60% of the dues
3. Major expense items this month
 - CCTV re CS Ltd planning Appl £150
 - Chairman misc expenses £119.38

This Month

2226.00

140.00

25.00

26.48

15.30

5.00

150.00

119.38

up 2024.84

0.33