

Hughenden Valley Residents Association
Treasurers Report Year to Date 6 April to 30th 31st May 2022
Month: May 2022

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	3510.50		
Income			
Advertising Revenue	288.00	(£2226 ad receipts for this yr pd in March)	
Subscriptions	10.00		
Postage			
Gift Bag Donations			
Total Income	<u>298.00</u>		
Outgoings			
Hughenden News Print & Dist		1455.00	
Insurance		407.97	
Societies			
Transfer to Deposit A/C			
IT			
Planters		332.00	
Postage & Stationery			
Bank Charges		13.20	
Ukraine Families Support		100.00	
AGM expenses		30.08	
Total Expenditure		<u>2338.25</u>	
Closing Balance			<u>1470.25</u>
Deposit Account			
Opening Balance 6 Apr 2021	8379.96		
Incoming			
Transfer from Current A/C			
Interest	0.70		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8380.66</u>

Relevant points this Month

1. No Major subs receipts this month
2. Major expense items this month
 - Ukraine Families Support £100.00
 - Planters £332.00