

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 6 April to 30th 30th June 2022**  
**Month: June 2022**

<b>Current Account</b>	<b>Income</b>	<b>Outgoings</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Opening Balance 6 Apr 2022</b>	3510.50		
<b>Income</b>			
Advertising Revenue	1433.80	(£2226 ad receipts for this yr pd in March)	
Subscriptions	20.00		
HPC Grant	500.00		
Good Comp Contribution	450.00		
<b>Total Income</b>	<b><u>2403.80</u></b>		
<b>Outgoings</b>			
Hughenden News Print & Dist		1455.00	
Insurance		407.97	
Societies			
Transfer to Deposit A/C			
IT			
Planters		332.00	
Postage & Stationery			
Bank Charges		18.20	
Ukraine Families Support		300.00	
AGM expenses		30.08	
<b>Total Expenditure</b>		<b><u>2543.25</u></b>	
<b>Closing Balance</b>			<b><u>3371.05</u></b>
<b>Deposit Account</b>			
Opening Balance 6 Apr 2021	8379.96		
<b>Incoming</b>			
Transfer from Current A/C			
Interest	1.04		
<b>Outgoing</b>			
Transfer to Current A/C			
<b>Closing Balance</b>			<b><u>8381.00</u></b>

**Relevant points this Month**

1. Advertising receipts £1145.80 this month. One invoice o/s £261.00
2. HPC Grant £500 received
3. Good Companions Contribution £450
4. Major expense items this month
  - Ukraine Families Support £300.00 (Further £100 Pd July)