

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

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	3510.50		
Income			
Advertising Revenue	1433.80	(£2226 ad receipts for this yr pd in March)	
Subscriptions	2035.00		
HPC Grant	500.00		
Good Comp Contribution	450.00		
Ukraine Support Donations	58.00		
Magazine Sales	12.50		
Total Income	<u>4489.30</u>		
Outgoings			
Hughenden News Print & Dist		3080.00	
Insurance		407.97	
Societies			
Transfer to Deposit A/C			
IT		7.16	
Planters		377.00	
Postage & Stationery		29.70	
Bank Charges		33.30	
Ukraine Families Support		400.00	
AGM expenses		30.08	
HVVH Room Hire		132.75	
Total Expenditure		<u>4497.96</u>	
Closing Balance			<u>3501.84</u>
Deposit Account			
Opening Balance 6 Apr 2022	8379.96		
Incoming			
Transfer from Current A/C			
Interest	2.74		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8382.70</u>

Relevant points this Month

1. Two Advertising invoices remain o/s £348.00
2. Subs of £825.00 collected this month to add to £1190.00 last month
3. No expenses paid out this month; just £10.10 bank charges