

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

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	3510.50		
Income			
Advertising Revenue	1781.80	(£2226 ad receipts for this yr pd in March)	
Subscriptions	2475.00		
HPC Grant	500.00		
Good Comp Contribution	450.00		
Ukraine Support Donations	58.00		
Magazine Sales	12.50		
Total Income	<u>5277.30</u>		
Outgoings			
Hughenden News Print & Dist		3080.00	
Insurance		407.97	
Societies		30.00	
Transfer to Deposit A/C			
IT		14.32	
Planters		526.38	
Postage & Stationery		29.70	
Bank Charges		46.50	
Ukraine Families Support		400.00	
AGM expenses		30.08	
HVVH Room Hire		162.00	
Total Expenditure		<u>4726.95</u>	
Closing Balance			<u>4060.85</u>
Deposit Account			
Opening Balance 6 Apr 2022	8379.96		
Incoming			
Transfer from Current A/C			
Interest	7.60		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8387.56</u>

Relevant points this Month

1. Advertising invoices all paid up
2. Subs of £225.00 collected this month. Total now £2475, 70%