

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 6 April to 30th September 2022**  
**Month: September 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	2250.00		
HPC Grant	500.00		
Good Comp Contribution	450.00		
Ukraine Support Donations	58.00		
Magazine Sales	12.50		
<b>Total Income</b>	<b><u>4704.30</u></b>		
<b>Outgoings</b>			
Hughenden News Print & Dist		3080.00	
Insurance		407.97	
Societies		30.00	
Transfer to Deposit A/C			
IT		7.16	
Planters		377.00	
Postage & Stationery		29.70	
Bank Charges		39.90	
Ukraine Families Support		400.00	
AGM expenses		30.08	
HVVH Room Hire		132.75	
<b>Total Expenditure</b>		<b><u>4534.56</u></b>	
<b>Closing Balance</b>			<b><u>3680.24</u></b>
<b>Deposit Account</b>			
Opening Balance 6 Apr 2022	8379.96		
<b>Incoming</b>			
Transfer from Current A/C			
Interest	4.83		
<b>Outgoing</b>			
Transfer to Current A/C			
<b>Closing Balance</b>			<b><u>8384.79</u></b>

**Relevant points this Month**

1. Two Advertising invoices remain o/s £348.00
2. Subs of £215.00 collected this month. Total now £2250, 64%