

Hughenden Valley Residents Association
Treasurers Report Year to Date 6 April to 28th February 2023
Month: February 2023

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	3510.50		
Income			
Advertising Revenue	1868.80	(£2226 ad receipts for this yr pd in March)	
Subscriptions	2690.00		
HPC Grant	1400.00		
Good Comp Contribution	450.00		
Christ Gift Box Donations	550.00		
Ukraine Support Donations	100.00		
Magazine Sales, Other	13.55		
Potter Quiz	84.00		
Total Income	<u>7156.35</u>		
Outgoings			
Hughenden News Print & Dist		4705.00	
Insurance		407.97	
Societies		30.00	
Transfer to Deposit A/C		1.00	
IT		57.48	
Planters		612.88	
Postage & Stationery		57.75	
Bank Charges		68.50	
Christ Gift Box Exps		1038.18	
Ukraine Families Support		500.00	
AGM expenses		30.08	
HVVH Room Hire		223.88	
Total Expenditure		<u>7732.72</u>	
Closing Balance			<u>2934.13</u>
Deposit Account			
Opening Balance 6 Apr 2022	8379.96		
Incoming			
Transfer from Current A/C	1.00		
Interest	16.44		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8397.40</u>

Relevant points this Month

Income this month

1. HPC grant of £900 received
2. Potter Quiz receipts of £84.00

Expenditure this month

1. Planters £34.95, Bank £5.00 and HVVH Room Hire £32.63

Bank Transfer

1. HSBC account will be closed 31st March 2023