

Hughenden Valley Residents Association
Treasurers Report Year to Date 6 April 2023 to 30 April 2023
Month: April 2023

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	5259.47		
Income			
Advertising Revenue	746.00		
Subscriptions	10.00		
HPC & NWCCB Grant			
Good Comp Contribution			
Christ Gift Box Donations			
Ukraine Support Donations			
Magazine Sales, Other			
Potter Quiz			
Total Income	<u>756.00</u>		
Outgoings			
Hughenden News Print & Dist			
Insurance		157.92	
Societies			
Transfer to Savings			
IT			
Planters			
Bank Charges			
Christ Gift Box Exps			
Ukraine Families Support			
AGM expenses			
HVVH Room Hire			
Fete Expenses			
Potter Quiz			
Total Expenditure		<u>157.92</u>	
Closing Balance			<u>5857.55</u>
Deposit Account			
Opening Balance 6 Apr 2022	8401.36		
Incoming			
Transfer from Current A/C			
Interest	5.32		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8406.68</u>