

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

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	5259.47		
Income			
Advertising Revenue	746.00		
Subscriptions	170.00		
HPC & NWCCB Grant			
Good Comp Contribution			
Christ Gift Box Donations			
Fete Donations	60.00		
Magazine Sales, Other			
Potter Quiz			
Total Income	<u>976.00</u>		
Outgoings			
Hughenden News Print & Dist			
Stationery		13.09	
Insurance		157.92	
Societies			
Transfer to Savings		3000.00	
IT			
Planters		353.97	
Bank Charges			
Gifts		30.00	
Christ Gift Box Exps			
Ukraine Families Support			
AGM expenses		30.61	
HVVH Room Hire		51.48	
Fete Expenses		493.22	
Potter Quiz			
Total Expenditure		<u>4130.29</u>	
Closing Balance			<u>2105.18</u>
Deposit Account			
Opening Balance 6 Apr 2022	8401.36		
Incoming			
Transfer from Current A/C	3000.00		
Interest	16.51		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>11417.87</u>

Significant Points

1. Advertising invoices of £1119.40 remain outstanding
2. Subs just starting to come in, £85.00 this month
3. £3000 transferred in May to deposit account
4. Fete expenses expected to peak at £1270 versus Fete Income of £645