

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 6 April 2023 to 31 Aug 2023**  
**Month: Aug 2023**

<b>Current Account</b>	<b>Income</b>	<b>Outgoings</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Opening Balance 6 Apr 2022</b>	5259.47		
<b>Income</b>			
Advertising Revenue	1096.40		
Subscriptions	1725.00		
HPC & NWCCB Grant			
Good Comp Contribution			
Christ Gift Box Donations			
Magazine Sales, Other	7.00		
Potter Quiz			
<b>Total Income</b>	<b><u>2828.40</u></b>		
<b>Outgoings</b>			
Hughenden News Print & Dist		1446.30	
Stationery		13.09	
Insurance		157.92	
Societies			
Transfer to Savings		3000.00	
IT		3.60	
PIN Test		7.00	
Planters		353.97	
Bank Charges			
Gifts		30.00	
Christ Gift Box Exps			
Ukraine Families Support			
AGM expenses		30.61	
HVVH Room Hire		77.22	
Fete Surplus Expenditure		195.60	
Potter Quiz			
<b>Total Expenditure</b>		<b><u>5315.31</u></b>	
<b>Closing Balance</b>			<b><u>2772.56</u></b>
<b>Deposit Account</b>			
Opening Balance 6 Apr 2023	8401.36		
<b>Incoming</b>			
Transfer from Current A/C	3000.00		
Interest	32.72		
<b>Outgoing</b>			
Transfer to Current A/C			
<b>Closing Balance</b>			<b><u>11434.08</u></b>

**Significant Points**

1. Current A/C closing balance £2772.56, up £1089.59 largely down to HVVH Fete reimbursement of £573.33, also by subs £355.00 and further ads payments of £355.00
2. Fete spend now reimbursed. Small surplus expenditure of £195.60, offset by income from prior yr
2. Subs paid £1200 July & £355 August. Total £1725.00 YTD