

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 6 April 2023 to 30 Sep 2023**  
**Month: Sep 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	1475.40		
Subscriptions	1895.00		
HPC & NWCCB Grant			
Good Comp Contribution			
Christ Gift Box Donations			
Magazine Sales, Other	12.00		
Potter Quiz			
<b>Total Income</b>	<b><u>3382.40</u></b>		
<b>Outgoings</b>			
Hughenden News Print & Dist		1446.30	
Stationery		80.13	
Insurance		157.92	
Societies		30.00	
Transfer to Savings		3000.00	
IT		3.60	
PIN Test		7.00	
Planters		353.97	
Bank Charges			
Gifts		42.97	
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>5425.32</u></b>	
<b>Closing Balance</b>			<b><u>3216.55</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 £3216.55, up by £443.99. Deposit A/C up to £11434.08
2. Ad income up by £379.00, leaves just £101.00 bill unpaid.
3. Subs received this month £170.00, brings total to £1895.00, 55%
4. Expenses this month £67.04 Stationery, £30.00 Chiltern Soc & £12.97 under gifts