

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2022**

<i>2021</i>		<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
		£	£	£
44.00	Membership Subscriptions	<u>48.00</u>		48.00
	Members' Evening - David Elcock			
-	Entrance Fees	34.00		
-	Raffle & Donations	21.35		
-	Hire of Room		<u>40.00</u>	
-	Mr Elcock's Expenses	<u>55.35</u>	<u>40.00</u>	15.35
	Members' Evening - D Quail			
-	Entrance Fees	36.00		
-	Raffle	15.00		
-	Hire of Room		40.00	
-	Fee		<u>10.00</u>	
		<u>51.00</u>	<u>50.00</u>	1.00
	Interest			
0.24	Santander	<u>1.03</u>		1.03
	Sundries			
-	Hire of Room for AGM		<u>40.00</u>	-40.00
	Annual Show			
-	Entrance Collection	66.00		
-	Raffle	48.00		
-	Teas	20.00		
-	Entry Fees	53.25		
-	Donations	10.00		
12.00	Auction and Donations	132.44		
-	Judges Expenses		18.00	
-35.00	Engraving Trophies		40.00	
-50.00	Secretary's/Treasurer's Expenses and Food		40.00	
-7.32	Printing of Schedules and Postage		8.00	
-160.00	Hire of Room		100.00	
-	Prizes		10.00	
-3.00	Masks and disinfectants		-	
-	Prize Money (£45.20 Uncollected)		<u>29.40</u>	
		<u>329.69</u>	<u>245.40</u>	84.29
<u>-199.08</u>				<u>109.67</u>
	Bank and Cash Balances :			
	Brought forward at 1 October 2021			
	Cash		21.65	
	Santander - Community Instant Reserve		2,196.00	
	Santander - Current Account		<u>198.41</u>	2,416.06
				<u>2,525.73</u>
	Carried forward at 30 September 2022			
	Cash		24.54	
	Santander - Community Instant Reserve		2,197.03	
	Santander - Current Account		<u>304.16</u>	<u>2,525.73</u>