

HCERA ACCOUNTS 1 September 2021 to 31 August 2022

Barclays Bank Account Balances

	Balance at 01/09/21	Balance at 31/08/22
HCERA (70433217)	£5,547.06	£9,656.99
Premium HCERA (43475816)	£2,395.54	£2,395.84
HCERA Road Repair (80612677)	£3,990.25	£2,603.85
Premium HCERA Road Repair (73156419)	£12,671.98	£12,673.57
TOTAL	£24,604.83	£27,330.25

Expenditure

Ocean Brass Band	£100
BBQ Food	£185.20
Bouncy castle and slide	£150
Face Painting	£25
Printing & stationery	£147.03
Hall hire AGM	£87.50
Tree survey	£236.50
Insurance	£159.04
Road repair	£1411.50
City of Southampton Society	£15
TOTAL	£2516.77

Income

HCERA Membership Subs for 1/9/21 to 31/8/22	£800
£175 (BGR) £60 (FC) £65 (LSW) £55 (SL) (£445 EA)	
EA Repair received between 1/9/21 & 31/8/22	£3050
BBQ Donations	£120.20
Remittance (closure of acct 842)	£600
TOTAL	£4570.20