

Harborough Rail Users

Treasurer's Report for AGM 24th November 2022

2021/2022:

Bank:

12-Nov-21

Balance as at: £ 433.51

Money In:

Total

£ -

Money Out:

Paid to James Bourne for subscription payments incurred in 2021/2022:

17-May-22 Ionos - Domain Registration (.org.uk) £ 12.00

02-Jul-22 Weebly - Website Hosting (annual) £ 48.00

05-Nov-22 Railfuture Subscription £ 25.00

Total £ 85.00

Bank:

24-Nov-22

Balance as at: £ 348.51

Plus money in: £ -

24-Nov-22

Operating Balance as at: £ 348.51

Projection for 2022/2023:

Money Out:

17-May-23 Ionos - Domain Registration (.org.uk) £ 12.00

02-Jul-23 Weebly - Website Hosting (annual) £ 48.00

05-Nov-23 Railfuture Subscription £ 25.00

Total £ 85.00

Bank:

24-Nov-22

Operating Balance as at: £ 348.51

Less money out: £ 85.00

24-Nov-23

Projected Balance as at: £ 263.51