RPS SOUTH WEST REGION

Income and Expenditure 2022

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Income** |  |  |  |  |  |
|  |  |  |  |  |  |
|  | (blank) | Misc Income | Financing | Talk 1 | Grand Total |
| (blank) |  |  |  |  |  |
| Donations received |  | £822.09 |  |  | £822.09 |
| H/Q Funding |  |  | £669.90 |  | £669.90 |
| Tickets |  |  |  | £298.00 | £298.00 |
| Grand Total |  | £822.09 | £669.90 | £298.00 | £1,789.99 |

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| **Expenditure** |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Admin | Publications | (blank) | Talk 1 | Grand Total |
| Food & Drink |  |  |  | £81.99 | £81.99 |
| Postage |  | £1,311.60 |  |  | £1,311.60 |
| Printing |  | £816.94 |  |  | £816.94 |
| Travel | £26.69 |  |  |  | £26.69 |
| Venue Costs |  |  |  | £90.00 | £90.00 |
| (blank) |  |  |  |  |  |
| Accommodation | £389.14 |  |  |  | £389.14 |
| IT & Website | £159.99 |  |  |  | £159.99 |
| Mileage |  |  |  | £12.95 | £12.95 |
| Grand Total | £575.82 | £2,128.54 |  | £184.94 | £2,889.30 |
| **Balance Totals**   |  |  |  | | --- | --- | --- | | Opening Balance | | 4078.83 | | Income |  | £1,789.99 | | Expenditure |  | £2,889.30 | |  |  |  | | Closing Balance | | 2,979.52 | |  |  |  |  |  |