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 |

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