

## BANBURY TENNIS LEAGUE

### INCOME & EXPENDITURE FOR YEAR ENDED 31<sup>ST</sup> JANUARY 2012

<u>INCOME</u>	<u>2010/11</u>	<u>2011/12</u>	<u>EXPENDITURE</u>	<u>2010/11</u>	<u>2011/12</u>
Summer Fees	360.00	432.00	Secretary's Expenses	64.22	8.00
Winter Fees	624.00	636.00	Secretary's Fee	900.00	1,450.00
Interest Received	.74	.56	Jackie's Retirement		25.00
Excess of expenditure over income	-	414.44	Excess of income over expenditure	20.52	-
	----- 984.74 =====	----- 1,483.00 =====		----- 984.74 =====	----- 1,483.00 =====

### BALANCE SHEET

Opening Balance	851.53	872.05
Surplus/Deficit for period	20.52	(414.44)
Closing Balance	----- 872.05 =====	----- 457.61 =====

Represented by Cash at Bank & Building Society

T. J. Stevens ACIS  
Hon Treasurer

1.2.2012