

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2016

<u>INCOME</u>	<u>2014/15</u>	<u>2015/16</u>	<u>EXPENDITURE</u>	<u>2014/15</u>	<u>2015/16</u>
Summer Fees	420. 00	443. 00	Secretary's Expenses	-	-
Winter Fees	650. 00	616. 00	Secretary's Fee	1,125. 00	1,100. 00
Interest Received	-	-			
Excess of expenditure over income	55.00	41. 00	Excess of income over expenditure	-	-
	<u>1,125. 00</u>	<u>1,100. 00</u>		<u>1,125. 00</u>	<u>1,100. 00</u>

BALANCE SHEET

Opening Balance	482. 85	427. 85
Surplus/Deficit for period	(55. 00)	(41. 00)
Closing Balance	<u>427. 85</u>	<u>386. 85</u>

Represented by Cash at Bank & Building Society

T. J. Stevens ACIS
Hon Treasurer

3.2.2016