

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2020

<u>INCOME</u>	<u>2018/19</u>	<u>2019/20</u>	<u>EXPENDITURE</u>	<u>2018/19</u>	<u>2019/20</u>
Summer Fees	624. 00	672. 00	Secretary's Expenses	81.46	21.59
Winter Fees	752. 00	720. 00	Secretary's Fee	1,125. 00	1,150. 00
Interest Received	-	0.95			
Excess of expenditure over income	-	-	Excess of income over expenditure	160.54	221.36
	----- 1,376. 00 =====	----- 1,392. 95 =====		----- 1,376.00 =====	----- 1,392. 95 =====

BALANCE SHEET

Opening Balance	1,375. 54	1,545. 08
Surplus/Deficit for period	169.54	221. 36
Closing Balance	----- 1,545. 08 =====	----- 1,766.44 =====

Represented by Cash at Bank

**T. J. Stevens ACIS
Hon Treasurer**

20.1.2020