

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2018

<u>INCOME</u>	<u>2016/17</u>	<u>2017/18</u>	<u>EXPENDITURE</u>	<u>2016/17</u>	<u>2017/18</u>
Summer Fees	616. 00	720. 00	Secretary's Expenses	-	60.01
Winter Fees	658. 00	704. 00	Secretary's Fee	1,100. 00	550. 00
Interest Received	.70	-			
Excess of expenditure over income	-	-	Excess of income over expenditure	174.70	813.99
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	1,274. 70	1,424. 00		1,274.70	1,424. 00
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BALANCE SHEET

Opening Balance	386. 85	561. 55
Surplus/Deficit for period	174. 70	813. 99
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Closing Balance	561. 55	1,375. 54
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Represented by Cash at Bank & Building Society

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

9.2.2018