

## BANBURY TENNIS LEAGUE

### INCOME & EXPENDITURE FOR YEAR ENDED 31<sup>st</sup> JANUARY 2019

<u>INCOME</u>	<u>2017/18</u>	<u>2018/19</u>	<u>EXPENDITURE</u>	<u>2017/18</u>	<u>2018/19</u>
Summer Fees	720. 00	624. 00	Secretary's Expenses	60.01	81.46
Winter Fees	704. 00	752. 00	Secretary's Fee	550. 00	1,125. 00
Interest Received	-	-			
Excess of expenditure over income	-	-	Excess of income over expenditure	813.99	169.54
	----- 1,424. 00 =====	----- 1,376. 00 =====		----- 1,424.00 =====	----- 1,376. 00 =====

### BALANCE SHEET

Opening Balance	561. 55	1,375. 54
Surplus/Deficit for period	813. 90	169. 54
Closing Balance	----- 1,375. 54 =====	----- 1,545.08 =====

**Represented by Cash at Bank & Building Society**

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

**28.1.2019**