

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2021

<u>INCOME</u>	<u>2019/20</u>	<u>2020/21</u>	<u>EXPENDITURE</u>	<u>2019/20</u>	<u>2020/21</u>
Summer Fees	672. 00	0. 00	Secretary's Expenses	21.59	47.67
Winter Fees	720. 00	656. 00	Secretary's Fee	1,150. 00	575. 00
Interest Received	0.95	0.00			
Excess of expenditure over income	-	-	Excess of income over expenditure	221.36	33.33
	----- 1,392. 95 =====	----- 656. 00 =====		----- 1,392.95 =====	----- 656. 00 =====

BALANCE SHEET

Opening Balance	1,545. 08	1,766. 44
Surplus/Deficit for period	221.36	33. 33
Closing Balance	----- 1,766. 44 =====	----- 1,799.77 =====

Represented by Cash at Bank

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

20.1.2020