

ART

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2023

<u>INCOME</u>	<u>2021/22</u>	<u>2022/23</u>	<u>EXPENDITURE</u>	<u>2021/22</u>	<u>2022/23</u>
Summer Fees	612. 00	475. 00	Secretary's Expenses	126. 00	213. 71
Winter Fees	748. 00	663. 00	Secretary's Fee	575. 00	575. 00
Over & Under Payments	8. 00	-			
Excess of expenditure over income	-	-	Excess of income over expenditure	667. 00	349. 29
	<u>1,368. 00</u>	<u>1,138. 00</u>		<u>1,368. 00</u>	<u>1,138. 00</u>

BALANCE SHEET

Opening Balance	1,095. 77	1,762. 77
Surplus/Deficit for period	<u>667. 00</u>	<u>349. 29</u>
Closing Balance	<u>1,762. 77</u>	<u>2,112. 06</u>

Represented by Cash at Bank

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

10.2.2023