

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2014

<u>INCOME</u>	<u>2012/13</u>	<u>2013/14</u>	<u>EXPENDITURE</u>	<u>2012/13</u>	<u>2013/14</u>
Summer Fees	432. 00	432. 00	Secretary's Expenses	-	-
Winter Fees	636. 00	600. 00	Secretary's Fee	1,000. 00	1,075. 00
Interest Received	. 24	-			
Excess of expenditure over income	-	43. 00	Excess of income over expenditure	68.24	-
	<u>1,068. 24</u>	<u>1,075. 00</u>		<u>1,068. 24</u>	<u>1,075. 00</u>

BALANCE SHEET

Opening Balance	457. 61	525. 85
Surplus/Deficit for period	68. 24	(43. 00)
Closing Balance	<u>525. 85</u>	<u>482. 85</u>

Represented by Cash at Bank & Building Society

T. J. Stevens ACIS
Hon Treasurer

1.2.2014