

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2017

<u>INCOME</u>	<u>2015/16</u>	<u>2016/17</u>	<u>EXPENDITURE</u>	<u>2015/16</u>	<u>2016/17</u>
Summer Fees	443. 00	616. 00	Secretary's Expenses	-	-
Winter Fees	616. 00	658. 00	Secretary's Fee	1,100. 00	1,100. 00
Interest Received	-	.70			
Excess of expenditure over income	41.00	-	Excess of income over expenditure	-	174.70
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	1,100. 00	1,274. 70		1,100. 00	1,274. 70
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BALANCE SHEET

Opening Balance	427. 85	386. 85
Surplus/Deficit for period	(41. 00)	174. 70
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Closing Balance	386. 85	561. 55
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Represented by Cash at Bank & Building Society

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

9.2.2017