

ART

## BANBURY TENNIS LEAGUE

### INCOME & EXPENDITURE FOR YEAR ENDED 31<sup>st</sup> JANUARY 2021

<u>INCOME</u>	<u>2019/20</u>	<u>2020/21</u>	<u>EXPENDITURE</u>	<u>2019/20</u>	<u>202/21</u>
Summer Fees	624. 00	-	Secretary's Expenses	21. 59	47. 67
Winter Fees	720. 00	-	Secretary's Fee	1,150. 00	575. 00
Interest received	0. 95	-			
Excess of expenditure over income	-	622. 67	Excess of income over expenditure	173. 36	-
	<u>1,344. 95</u>	<u>622. 67</u>		<u>1,344. 95</u>	<u>622. 67</u>

### BALANCE SHEET

Opening Balance	1,545. 08	1,718 44
Surplus/Deficit for period	173. 36	(622. 67)
Closing Balance	<u>1,718,. 44</u>	<u>1,095. 77</u>

**Represented by Cash at Bank**



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

**20.1.2021**