

ART

BANBURY TENNIS LEAGUE

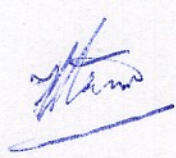
INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2022

<u>INCOME</u>	<u>2020/21</u>	<u>2021/22</u>	<u>EXPENDITURE</u>	<u>2020/21</u>	<u>2021/22</u>
Summer Fees	-	612. 00	Secretary's Expenses	47.67	126. 00
Winter Fees	-	748. 00	Secretary's Fee	575. 00	575. 00
Over & Under Payments		8. 00			
Excess of expenditure over income	622.67	-	Excess of income over expenditure	-	667. 00
	<u>622. 67</u>	<u>1,368. 00</u>		<u>622..67</u>	<u>1,368. 00</u>

BALANCE SHEET

Opening Balance	1,718.44	1,095 77
Surplus/Deficit for period {622.67}	<u>622.67</u>	<u>667. 00</u>
Closing Balance	<u>1,095.77</u>	<u>1,762. 77</u>

Represented by Cash at Bank


T. J. Stevens ACIS
Hon Treasurer

20.1.2022