

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2024

<u>INCOME</u>	<u>2022/23</u>	<u>2023/24</u>	<u>EXPENDITURE</u>	<u>2022/23</u>	<u>2023/24</u>
Summer 2023 Fees	475. 00	459. 00	Secretary's Expenses	213. 71	240. 21
Winter 23/24 Fees	663. 00	760. 00	Secretary's Fee	575. 00	1,725. 00
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Excess of expenditure over income	-	746. 21	Excess of income over expenditure	349. 29	-
	1,138. 00	1,965 21		622. 67	1,965. 21
	1,138. 00	1,965 21		622. 67	1,965. 21

BALANCE SHEET

Opening Balance	1,762. 77	2,112 06
Surplus/Deficit for period	349. 29	(746.21)
	2,112. 06	1,365. 85
Closing Balance	2,112. 06	1,365. 85

Represented by Cash at Bank

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