

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31st JANUARY 2013

<u>INCOME</u>	<u>2011/12</u>	<u>2012/13</u>	<u>EXPENDITURE</u>	<u>2011/12</u>	<u>2012/13</u>
Summer Fees	432. 00	432. 00	Secretary's Expenses	8. 00	-
Winter Fees	636. 00	636. 00	Secretary's Fee	1,450. 00	1,000. 00
Interest Received	. 56	. 24	Jackie's Retirement	25. 00	-
Excess of expenditure over income	414. 44	-	Excess of income over expenditure	-	68. 24
	----- 1,483. 00 =====	----- 1,068. 24 =====		----- 1,483. 00 =====	----- 1,068. 24 =====

BALANCE SHEET

Opening Balance	872. 05	457. 61
Surplus/Deficit for period (414. 44)		68. 24
Closing Balance	----- 457. 61 =====	----- 525. 85 =====

Represented by Cash at Bank & Building Society

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

1.2.2013