



Income and expenditure account for the year from 1/1/2023 to 31/12/2023

	Last Year	This Year	Notes		Last Year	This Year	Notes
	1/1/22 to 31/12/2022	1/1/23 to 31/12/2023			1/1/22 to 31/12/2022	1/1/23 to 31/12/2023	
Income				Expenditure			
Membership	7830.00	8824.00		Subs & Affiliation Fees	560.00	525.00	
Match Fees	364.00	260.00		Court Maintenance	184.08	174.46	
Court lighting - tokens	178.00	194.00		Equipment	94.28	137.14	
Visitors Fees	90.00	138.00		Tennis Balls	0	543.80	
				Court lighting - maintenance		600.00	
				Web hosting	52.06	28.78	
				Management Charge	1000.00	1000.00	
				Stationery/Copying			
				DCC sports grant	15.25		
				Juniors' Sponsorship			
				Coaching			
Bank Interest	76.10	509.65		Bank charges			
Total Income	£8,538.10	£9,925.65		Total Expenditure	£1,905.67	£3,009.18	
Bank balance b/fwd	£31,870.71	£38,503.14		Bank balance c/fwd	£38,503.14	£45,419.61	
Totals	£40,408.81	£48,428.79		Totals	£40,408.81	£48,428.79	
At 31/12/2023							
Spreadsheet Balance is:	£45,419.61						
Bank Balance is:	£45,314.61						
unpresented cheques	-£105.00						
	£0.00	(Should be 0 - Balances)					
Reserved for future expenditure b/f	£32,500.00						
Increase of reserve 2023	£7,500.00						
Reserved for future expenditure c/f	£40,000.00	Allocated for resurfacing					
Available bank balance	£5,419.61						