

STEVENAGE BADMINTON LEAGUE - SEASON 2016/17

POST AGM

14/6/17

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/ Deficit</u>	<u>Balance</u>
Jun-16 Opening balance				£773.15
Jun-16 2015/16 extra trophies requested	£10.00		£10.00	
Jul-16 League fees (17)	£390.00		£390.00	
Jul-16 Cup fees (12)	£120.00		£120.00	
Jul-16 Website		£33.00	-£33.00	
Jun-16 Interest	£0.98		£0.98	
Oct-16 Insurance		£330.00	-£330.00	
Oct-16 Shuttles		£76.60	-£76.60	
Oct-16 Tournaments: Junior	£130.00	£125.60	£4.40	
Oct-16 LADIES SECTION: Subs	£80.00		£80.00	
Sept16-Mar17 Monthly matches	£896.00	£552.00	£344.00	
Oct-16 MENS SECTION: Tournament	£55.00	£72.00	-£17.00	
SBL trophy 'centres'		£0.00	£0.00	
Dec-16 Interest	£0.64		£0.64	
May-16 SBL CUP - courts		£34.00	-£34.00	
May-17 SBL Plate - courts		£34.00	-£34.00	
May-17 SBL/Plate trophies/medals		£96.00	-£96.00	
Jun-17 End of Season Trophies (incl Ladies & Mens Sections)		£193.50	-£193.50	
Jun-17 committee expenses including postage/photocpg/printing		£60.00	-£60.00	
<b>Jun-17 2017 AGM</b> (post AGM expenditure)		<b>£42.35</b>	<b>-£42.35</b>	
<b>TOTALS</b>	<b>£1,682.62</b>	<b>£1,649.05</b>	<b>£33.57</b>	
Closing balance				<b>£806.72</b>
END OF SEASON SURPLUS/DEFICIT (Opening balance/closing balance)				£33.57

x-check/reconciliation

		AGM	POST AGM
ISM			
12/06/16	NatWest	12/06/16	14/06/17
		£52.58	£84.53
11/06/17	N/Wide	£720.57	£722.19
14/06/2017		<b>£773.15</b>	<b>£806.72</b>
		£849.07	