

STEVENAGE BADMINTON LEAGUE - SEASON 2015/16

12/06/2016

AGM  
13/06/2016

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/D eficit</u>	<u>Balance</u>
Jun-15 Opening balance				£762.24
Jul/Aug 15 Refund of 2014/15 subs - Whitwell BC		£30.00	-£30.00	
Jun-15 League fees (22)	£450.00		£450.00	
Jun-15 Cup fees (12)	£120.00		£120.00	
Jul/Dec 15 Website		£43.22	-£43.22	
Jun-15 Interest	£0.89		£0.89	
Oct-15 Insurance		£320.00	-£320.00	
Oct-15 Shuttles		£76.45	-£76.45	
Oct-15 Tournaments Junior	£105.00	£125.60	-£20.60	
Nov-15 Men's Doubles			£0.00	
Feb-16 Mixed	£127.00	£125.60	£1.40	
Oct-15 LADIES SECTION: Subs	£105.00		£105.00	
Sept15-Mar16 Monthly matches	£668.00	£504.00	£164.00	
Oct15-Feb16 MENS SECTION - Monthly matches	£270.00	£144.00	£126.00	
2015/16 SBL tournament/cup/Taylor Trophy/etc 'centres'		£50.00	-£50.00	
Dec-15 Interest	£0.74		£0.74	
May-16 SBL CUP - courts		£33.00	-£33.00	
May-16 SBL plate - courts		£33.00	-£33.00	
May-16 SBL/TT/plate trophies/medals		£74.40	-£74.40	
Jun-16 End of Season Trophies (incl Ladies & Mens Sections)		£206.45	-£206.45	
Jun-16 committee expenses including postage/photocopy/printing		£70.00	-£70.00	
Jun-16 2016 AGM		£0.00		
TOTALS	£1,846.63	£1,835.72	£10.91	
Closing balance				£773.15
SURPLUS/DEFICIT (Opening balance/closing balance)				£10.91

x-check/reconciliation

ISM  
~~18/06/2015~~  
12/06/2016

NatWest  
N/Wide

18/06/2015
£2.30
£759.94
£762.24

<b>12/06/2016</b>
52.58
720.57
<b>773.15</b>