

STEVENAGE BADMINTON LEAGUE - SEASON 2017/18

AGM 25/6/18

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/ Deficit</u>	<u>Balance</u>
Jun-17 Opening balance (end of season/post 2017 AGM)				£806.72
Jun-17 2016/17 extra trophies requested	£15.00		£15.00	
JUL/AUG 17 League fees ( <u>12 clubs, 21 teams</u> )	£375.00		£375.00	
Cup fees - returned	£10.00	£10.00	£0.00	
2016/17 Cup fee returned		£5.00	-£5.00	
Jun-17 Website		£33.00	-£33.00	
Jun-17 Interest	£0.36		£0.36	
Oct-17 Insurance		£346.20	-£346.20	
Oct-17 Shuttles		£51.75	-£51.75	
Oct-17 Tournaments: Junior	£120.00	£126.50	-£6.50	
Oct-17 LADIES SECTION: Subs (8 teams)	£80.00		£80.00	
Sept17-Mar18 Monthly matches	£896.00	£588.00	£308.00	
MENS SECTION: Tournament	£0.00	£0.00	£0.00	
SBL trophy 'centres' shields		£0.00 £48.00	£0.00 -£48.00	
medals		£90.00	-£90.00	
Dec-17 Interest	£0.37		£0.37	
<del>SBL CUP courts</del>		£0.00	£0.00	
<del>SBL Plate courts</del>		£0.00	£0.00	
<del>SBL/Plate trophies/medals</del>		£0.00	£0.00	
Jun-18 End of Season Trophies (incl Ladies & Mens Sections)		£236.00	-£236.00	
Jun-18 committee expenses including photocpg/printing		£45.00	-£45.00	
Jun-18 2018 AGM		£0.00	£0.00	
TOTALS	£1,496.73	£1,579.45	-£82.72	
Closing balance (as at AGM)				£724.00
SURPLUS/DEFICIT (Opening balance/closing balance)				-£82.72

x-check/reconciliation

		<u>11/06/2017</u>	POST AGM	<u>20/06/2018</u>
		11/06/2017	14/06/2017	
ISM	NatWest	£126.88	£84.53	£126.08
24/06/18	N/Wide	£722.19	£722.19	£597.92
		£849.07	£806.72	£724.00