

STEVENAGE BADMINTON LEAGUE - SEASON 2019/20

13/07/2020
(accepted at 2022 AGM)

		<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>	<u>Balance</u>
26/06/2019	Opening balance (per 2019 AGM)				£696.17
Jul/Aug 19	League fees (<u>13 clubs, 20 teams</u>)	£400.00		£400.00	
Jun-19	Website		£61.17	-£61.17	
Jun-19	Interest	£0.27		£0.27	
Oct-19	Insurance		£363.34	-£363.34	
Dec-19	Shuttles		£26.00	-£26.00	
	<i>Tournaments: Junior-SBL-Cup/Tourn</i>			£0.00	
				£0.00	
Jul/Aug 19	LADIES SECTION: Subs (6 teams)	£60.00		£60.00	
Oct 19 - Mar20	Monthly matches (Oct - Mar)	£720.00	£660.00	£60.00	
	SBL trophy 'centres' shields medals				
Dec-19	Interest (also due in June 2020)	£0.34		£0.34	
Jun-20	End of Season Trophies				
Jun-20	committee expenses		£25.00	-£25.00	
Jun-20	2020 AGM				
	TOTALS	£1,180.61	£1,135.51	£45.10	£741.27
13/07/2020	Closing balance			TOTAL	£741.27
				X-REF	£741.27
	SURPLUS/DEFICIT (Opening balance/closing balance)			£45.10	

		<u>25/06/2019</u>	<u>12/07/2020</u>	
ISM	NatWest	£91.48	£619.31	
13/07/20	N/Wide	£604.69	£146.96	27/1/20
		<u>£696.17</u>	<u>£766.27</u>	