

STEVENAGE BADMINTON LEAGUE - SEASON 2019/20 (incl 2021 items)

28/06/2022

		<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 (13 clubs, 20 teams)	£400.00		£400.00	
Jun-19	Website		£61.17	-£61.17	
Jun-20	Website		£39.60	-£39.60	
Jun-19	Interest	£0.27		£0.27	
Oct-19	Insurance		£363.34	-£363.34	
Dec-19	Shuttles		£26.00	-£26.00	
	Tournaments: Junior-SBL Cup/Tourn			£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			£0.00	
				£0.00	
				£0.00	
Dec19-Jun21	Interest	£0.59		£0.59	
May-21	End of Season (2019-20) Trophies - engraving		£197.00	-£197.00	
Jun-20	committee expenses		£25.00	-£25.00	
Jun-20	2020-AGM			£0.00	
	<b>TOTALS</b>	<b>£1,180.86</b>	<b>£1,372.11</b>	<b>-£191.25</b>	<b>£504.92</b>
01/06/2021	Closing balance			TOTAL X-REF	£504.92
	SURPLUS/DEFICIT (Opening balance/closing balance)				-£191.25
ISM		25/06/2019	09/10/2021		
	NatWest	£91.48	£357.71		
28/06/22	N/Wide	£604.69	£147.21		
		<b>£696.17</b>	<b>£504.92</b>		