

STEVENAGE BADMINTON LEAGUE - SEASON 2021/22

28/06/2022

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>	<u>Balance</u>
01/10/2021 Opening balance				£504.92
Nov/Dec 21 League fees - 8 clubs (1 team x 6) (2 teams x 2)	£60.00 £30.00		£60.00 £30.00	
Jun-21 Website		£56.48	-£56.48	
Jun-22 Website		£39.60	-£39.60	
Dec-21 Interest (also due in June 2022)	£0.07		£0.07	
October Insurance			£0.00	
Shuttles			£0.00	
Tournaments: Junior SBL Cup/Tourn			£0.00 £0.00	
LADIES SECTION Monthly matches (Oct-Mar)			£0.00 £0.00	
SBL trophy 'centres' shields medals			£0.00 £0.00 £0.00	
Jun-22 End of Season (2021-22) Trophies - engraving and certificates		£39.38	-£39.38	
Jun-22 committee expenses		£25.00	-£25.00	
TOTALS	£90.07	£160.46	-£70.39	£434.53
28/06/2022 Closing balance			TOTAL X-REF	£434.53
SURPLUS/DEFICIT (Opening balance/closing balance)				-£70.39
ISM				
28/06/22				
NatWest		03/10/2021	28/06/2022	
N/Wide		£357.71	£287.25	
		£147.21	£147.28	
		£504.92	£434.53	