

STEVENAGE BADMINTON LEAGUE - SEASON 2022/23
(Accepted at SBL AGM, 5th June 2023)

01/06/2022
01/06/2023

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>	<u>Balance</u>
01/06/2022 Opening balance				£434.53
Jul-22 League fees - 8 clubs (1 team x 6)	£90.00		£90.00	
(2 x teams x 2)	£40.00		£40.00	
Jun-22 Website - payment adjustment	£0.20		£0.20	
Jun-22 Interest (Nationwide)	£0.08		£0.08	
October Insurance			£0.00	
Shuttles			£0.00	
Tournaments: Junior SBL Cup/Tourn			£0.00	
LADIES SECTION Monthly matches (Oct-Mar)			£0.00	
SBL trophy 'centres' shields medals			£0.00	
Jun-23 End of Season (2022-23) Trophies - engraving and certificates (2 trophies engraving tba)		£18.00	-£18.00	
Jun-23 committee expenses		£15.00	-£15.00	
TOTALS	£130.28	£33.00	£97.28	£531.81
01/06/2023 Closing balance			TOTAL	£531.81
			X-REF	
SURPLUS/DEFICIT (Opening balance/closing balance)			£97.28	

ISM

01/06/23

	<u>03/10/2021</u>	<u>28/06/2022</u>	<u>08/08/2022</u>
NatWest	£357.71	£287.25	£479.81
N/Wide*	£147.21	£147.28	£0.00
	<u>£504.92</u>	<u>£434.53</u>	<u>£479.81</u>
	<u>13/09/2022</u>	<u>15/09/2022</u>	<u>01/06/2023</u>
NatWest	£549.81	£564.81	£531.81
N/Wide*	£0.00	£0.00	£0.00
	<u>£549.81</u>	<u>£564.81</u>	<u>£531.81</u>

NB *N/Wide due to be closed in August 2022 - balance withdrawn and paid into NatWest leaving N/Wide with NIL balance on 3/8/22 IM 8/8/22