

SWINDON COMMUNITY TENNIS
RECEIPTS & PAYMENTS - ACCOUNTS
YEAR ENDED 31st March 2024
From 1st April 2023



RECEIPTS			
	2024	Notes	2023
	£		£
Opening Bank Balance	2498.20		2498.20
Fob Sales	0.00		0.00
Swin Tennis Club *	0.00		0.00
N.Swindon Council	0.00		0.00
British Telecom	0.00		0.00
Café/office	0.00		0.00
LTA & SBC Grants	0.00		0.00
Pay & Play	0.00		0.00
Floodlights	0.00		0.00
Match/Competition Fees	0.00		0.00
Tournaments	0.00		0.00
Catering	0.00		0.00
Club House	0.00		0.00
Insurance	0.00		0.00
Marketing	0.00		0.00
Biffa Waste	0.00		0.00
PHS	0.00		0.00
TV License	0.00		0.00
Coaching	0.00		0.00
Balance	2498.20		2498.20

PAYMENTS			
	2024	Notes	2023
	£		£
Fob Sales	0.00		0.00
Swin Tennis Club	0.00		0.00
N.Swindon Council	0.00		0.00
British Telecom	0.00		0.00
Café	0.00		0.00
Grants	0.00		0.00
Pay & Play	0.00		0.00
Floodlights	0.00		0.00
Wilts Aff & Entry Fees	0.00		0.00
Tournaments	0.00		0.00
Catering	0.00		0.00
Club House Maint	0.00		0.00
Insurance	0.00		0.00
Marketing	0.00		0.00
Biffa Waste	0.00		0.00
PHS	0.00		0.00
Tv License	0.00		0.00
Electricity	0.00		0.00
Closing Bank Balance	2498.20		2498.20
Cash held	0		
Balance	2498.20		2498.20