

Annual Accounts Year ended 31st March 20:

	<u>Subs</u>	<u>LTA</u>	<u>HCSL</u>	<u>Interest</u> <u>Received</u>
	£ 2,614.00			
Halesworth Library				
Bank Interest BCR				£ 1.80
Refund 20/21 LTA Fees BCR		£ 220.00		
11/09/2020 HCSL Re Covi BCR			£ 400.00	
	£ 2,614.00	£ 220.00	£ 400.00	£ 1.80
				£ 3,235.80

	<u>Subs</u>	<u>Court Hire</u>	<u>Total</u>
Halesworth Library	£ 64.80	£ 5.00	£ 69.80

			Expenses	
05/16/2020	100626 Max Sports	Net Tensioners	£	39.57
06/03/2020	100627 David Page	Court Maintenance	£	70.00
06/05/2020	100628 Max Sports	Tennis Balls	£	122.25
06/06/2020	100629 M Binder	Covid 19 PPE/Notices	£	24.25
08/08/2020	100630 David Page	Court Maintenance	£	56.00
10/05/2020	100631 Ben Rourke	Club Web site	£	71.86
10/24/2020	100632 Max Sports	Tennis Balls	£	132.25
10/24/2020	100633 David Page	Court Maint	£	42.00
11/26/2020	100634 LTA	Reg 2021/22	£	240.00
12/12/2020	100635 M Binder	Covid 19 Poster	£	5.00
12/12/2020	100635 M Binder	Keysafe Sensolight	£	22.95
12/12/2020	100635 M Binder	Moss Treatment	£	139.96
03/29/2021	100636 B Rourke	IT work re Clubspark	£	60.00
			£	1,026.09
Balance B/f	04/01/2020		£	4,538.04
	Banked		£	3,235.80
			£	7,773.84
	Withdrawn		-£	1,026.09
Balance C/f	03/31/2021		£	6,747.75
Money Manager A/C			£	3,765.47
Current A/C			£	2,982.28
Cash Balance			£	177.00
03/31/2021 Total Funds			£	6,924.75
	J MacDonald	postage	£	7.80
			£	7.80
04/01/2020	Cash Balance Brought Forward		£	115.00
	Income		£	69.80
	Expenses		-£	7.80

09/30/2020	Cash Balance	£ 177.00
------------	--------------	----------

£	6,747.75
---	----------

(See Over)

