

Kingsholm Square Lawn Tennis Club Accounts 2022-2023

| Detail | Prev | March | April | May | June | July | August | September | October | November | December | January | February | March |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| Subs | | £40.00 | | £620.00 | £375.00 | £0.00 | £25.00 | £0.00 | £0.00 | £0.00 | £0.00 | £52.00 | £0.00 | £0.00 |
| Web Fee | | | -£23.99 | | | | | | | | | | | |
| Council rent | | | | | | | | | -£291.00 | | | | | |
| Insurance | | | | | | | | | | | | | | |
| Glos LTA Membership | | | | | | | | | | -£120.00 | | | | |
| Website | | | | | | | | | | | | | | -£23.99 |
| Bench and cover | | | -£329.00 | | | | | | | | | | | |
| Misc groundsman | | | | | | -£107.32 | | | | | | | -£92.00 | |
| Mower petrol | | | | | | | | | | | | | | |
| Lawn Treatment | | | | | -£50.50 | -£50.50 | | | | -£50.50 | | -£50.50 | | |
| Trustee Transfer | | | -£213.69 | | | | | | £22.40 | | | | | |
| Interest | | | | | | | | | | | | | | |
| Savings Transfer | | | | | | | | | | | | | -£13,000. | |
| Month Total | | £40.00 | -£566.68 | £620.00 | £324.50 | -£157.82 | £25.00 | £0.00 | -£268.60 | -£170.50 | £0.00 | £1.50 | -£13,092. | -£23.99 |
| Balance | £13,966.20 | £14,006.20 | £13,439.52 | £14,059.52 | £14,384.02 | £14,226.20 | £14,251.20 | £14,251.20 | £13,982.60 | £13,812.10 | £13,812.10 | £13,813.60 | £721.60 | £697.61 |
| Year Gain/Loss | -£251.41 | | | | | | | | | | | | | |
| Savings Account | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £13,006.1 | £13,017.18 |
| Interest | | | | | | | | | | | | | £6.13 | £11.05 |
| To/From current | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £13,000.0 | £0.00 |