

| KSLTC Accounts 2021-2022 |  |               |         |                       |           |
|--------------------------|--|---------------|---------|-----------------------|-----------|
| <b>Opening Balance</b>   |  |               |         |                       |           |
| £15,332.42               |  |               |         |                       |           |
|                          |  |               |         |                       |           |
| <b>Expenditure</b>       |  | <b>Income</b> |         | <b>Spending</b>       |           |
| £2,268.95                |  | Subs deposit  | £892.23 | Trustees reassignment | £643.60   |
|                          |  |               |         | Council Rent+green    | £291.00   |
| <b>Income</b>            |  | Net Interest  | £10.50  | Insurance             | £173.01   |
| £902.73                  |  |               |         | Glos LTA membership   |           |
|                          |  |               |         | Nets                  | £240.00   |
| <b>Gain/Loss</b>         |  |               |         | BBQ Gas               | £0.00     |
| -£1,366.22               |  |               |         | Misc groundsman       | £906.84   |
|                          |  |               |         | Mower petrol          | £14.50    |
|                          |  |               |         |                       | £2,268.95 |
|                          |  |               | £902.73 |                       |           |
| <b>Closing Balance</b>   |  |               |         |                       |           |
| £13,966.20               |  |               |         |                       |           |