Kingsholm Square Lawn Tennis Club Accounts 2025-2026

Detail	Balance In	April	May	June	July	August	September	October	November	December	January	February	March	Year Total
Subs		£195.00	£462.00	£390.00	£30.00	£105.00								**£1,182.00**
website		-£129.60												**-£129.60**
Council rent								-£368.00						**-£368.00**
Insurance			-£205.96											**-£205.96**
Glos LTA Membership														**£0.00**
Green bins														**£0.00**
white liner					-£118.75									**-£118.75**
Misc groundsman				-£25.99										**-£25.99**
Mower petrol														**£0.00**
Lawn Treatment				-£68.00		-£68.00						-£136.00	-£68.00	**-£340.00**
Trustee Transfer														**£0.00**
Interest														**£0.00**
Savings Transfer														**£0.00**
Month Total		£65.40	£256.04	£296.01	-£88.75	£37.00	£0.00	-£368.00	£0.00	£0.00	£0.00	-£136.00	-£68.00	
Balance	**£66.40**	£131.80	£387.84	£683.85	£595.10	£632.10	£632.10	£264.10	£264.10	£264.10	£264.10	£128.10	£60.10	
Year Gain/Loss	**£304.43**													
Instant Savings Account	**£12,168.18**	£12,180.38	£2,186.57	£2,188.61	£2,190.61	£2,192.44	£2,194.46	£2,196.35	£2,197.95	£2,199.84	£2,201.56	£2,203.16	£2,204.86	
Interest		£12.20	£6.19	£2.04	£2.00	£1.83	£2.02	£1.89	£1.60	£1.89	£1.72	£1.60	£1.70	
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	£0.00	
95-day Savings Account	**£0.00**	£0.00	£10,015.08	£10,044.34	£10,073.22	£10,098.83	£10,127.16	£10,154.68	£10,179.61	£10,205.45	£10,228.27	£10,249.61	£10,274.05	
Interest			£15.08	£29.26	£28.88	£25.61	£28.33	£27.52	£24.93	£25.84	£22.82	£21.34	£24.44	
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	£0.00	