

Kingsholm Square Lawn Tennis Club

Income & expenditure for 2014 - 2015 season

Income		Expenditure	
	£		£
Subscriptions	972.50	Glos LTA	100.00
Interest at bank	5.57	Line paint	63.77
		Insurance	205.50
		Rent	259.00
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	978.07		628.27

Balance at 19 April 2015

Brought forward from 31 March 2014	£2935.25
Balance of income over expenditure	£ 349.80
Balance at 19 April 2015	£3285.05

Held as follows

Nationwide Building Society	£3253.12
Cash in hand	£ 31.93