

Kingsholm Square Lawn Tennis Club Accounts 2023-2024

Detail	Balance In	April	May	June	July	August	September	October	November	December	January	February	March
Subs		£75.00	£637.00	£130.00	£25.00			£25.00					
Web Fee													
Council rent								-£291.00					-£154.00
Insurance			-£185.96										
Glos LTA Membership									-£136.00				
Website									-£23.99				
Bench and cover													
Misc groundsman			-£90.00	-£218.95	-£137.50	-£356.15		-£70.42				-£148.48	
Mower petrol				-£25.49									
Lawn Treatment			-£55.50		-£55.50				-£55.50				
Trustee Transfer													
Interest													
Savings Transfer									£300.00				£200.00
Month Total		£75.00	£305.54	-£114.44	-£168.00	-£356.15	£0.00	-£336.42	£84.51	£0.00	£0.00	-£148.48	£46.00
	£697.61	from last, as of 12 april											
Balance	£697.61	£772.61	£1,078.15	£963.71	£795.71	£439.56	£439.56	£103.14	£187.65	£187.65	£187.65	£39.17	£85.17
Year Gain/Loss	-£949.63												
	£13,017.18	from last											
Savings Account	£13,027.34	£13,027.34	£13,039.99	£13,052.32	£13,067.00	£13,082.55	£13,097.62	£13,114.27	£12,829.55	£12,844.33	£12,861.17	£12,875.99	£12,690.15
Interest			£12.65	£12.33	£14.68	£15.55	£15.07	£16.65	£15.28	£14.78	£16.84	£14.82	£14.16
To/From current		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£300.00	£0.00	£0.00	£0.00	-£200.00