				Kingsholm	Square Law	n Tennis Clu	b Accounts	2024-2025						
Detail	Balance In	April	Mav	June	Julv	August	September	October	November	December	January	Februarv	March	Year Total
Subs	Dalance III	£520.00	£620.00	£125.00		August	£25.00	October	November	December	January	rebidary	Indicit	£1,290.00
Shed roof		2020.00	2020.00	2120.00			220.00			1			-£196.71	-£196.71
Council rent								-£368.00					2100.71	-£368.00
nsurance		-£185.96						2000.00						-£185.96
Glos LTA Membership		2100.00												£0.00
Green bins													-£106.00	
Bench and cover					-£144.30								2100.00	-£144.30
Misc groundsman			-£80.67	-£261.98	-£81.43			-£25.40					-£435.32	
Mower petrol														£0.00
Lawn Treatment								-£61.50				-£61.50		-£123.00
Trustee Transfer														£0.00
Interest														£0.00
Savings Transfer													£700.00	£700.00
Month Total		£334.04	£539.33	-£136.98	-£225.73	£0.00	£25.00	-£454.90	£0.00	£0.00	£0.00	-£61.50	-£38.03	
Balance	£85.17	£419.21	£958.54	£821.56	£595.83	£595.83	£620.83	£165.93	£165.93	£165.93	£165.93	£104.43	£66.40	
Year Gain/Loss	-£553.82													
Savings Account	£12,690.15	£12,706.79	£12,722.44	£12,736.59	£12,753.29	£12,768.49	£12,784.21	£12,799.43	£12,813.16	£12,828.33	£12,842.79	£12,855.10	£12,155.10	
Interest		£16.64	£15.65	£14.15	£16.70	£15.20	£15.72	£15.22	£13.73	£15.17	£14.46	£12.31		
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	-£700.00	
	Mice Crown	domon i lund	whiteliner			ok moroh	abolt gordon	maahinan						
	Misc Groun	usman : june	e writteliner,	paddieball ei	ic, july padio	ck, march -	cheit garden	machinery						