

**Aylsham Tennis Club**

**Balance Sheet as at 31st October 2022**

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Debtors	88.00	88.00
Cash at Bank. Community Account	4,876.16	1,542.92
Business Saver Account	45,000.00	39,000.00
Cash in Hand	0.00	0.00
Float- Floodlights	18.00	6.00
	<u>49,982.16</u>	<u>40,636.92</u>
<b>Liabilities</b>		
Creditors (Aylsham Recreation Ground)	770.00	-
	<u><u>49,212.16</u></u>	<u><u>40,636.92</u></u>
Represented by:		
<b>General Accumulated Fund as at 1-11-21</b>	1,636.92	1,868.48
Add Excess of Income over expenditure	8,575.24	10,768.44
Less Excess of Expenditure over income	0.00	0.00
Transfers to specific Funds		
Floodlight Maintenance	(1,000.00)	0.00
Court Repainting & Resurfacing	<u>(5,000.00)</u>	<u>(11,000.00)</u>
	4,212.16	1,636.92
<b>Floodlight Maintenance Fund</b>	10,000.00	9,000.00
<b>Court Repainting &amp; Resurfacing Fund</b>	<u>35,000.00</u>	<u>30,000.00</u>
	45,000.00	39,000.00
	<u><u>49,212.16</u></u>	<u><u>40,636.92</u></u>