

Finance Schedule for Financial Year 18/19: April 2018 to March 2019

Date	EXPENDITURE					Total Paid Expenditure	Total Forecast Expenditure	Paid + Forecast Expenditure	INCOME					Total Paid Income	Total Forecast Income	Paid + Forecast Income
	Item	Cost	Via	Status	Item				Value	Via	Status					
						£0.00	£0.00	£0.00						£0.00	£0.00	£0.00
						£0.00	£0.00	£0.00						£0.00	£0.00	£0.00
17/06/18	Welfare - DBS check	£8.00	PettyCash	Paid		£8.00	£0.00	£8.00						£0.00	£0.00	£0.00
06/07/18	Coaching & membership recruitment	£250.00	S:Cheque	Paid		£250.00	£0.00	£250.00	Social Fundraiser - Fete	£6.00	PettyCash	Paid		£6.00	£0.00	£6.00
28/10/18	Winter League Competition Fees - 5 pairs	£10.00	Graham	Paid		£10.00	£0.00	£10.00	Summer Home Competition Fees	£28.00	GIBACS	Paid		£33.00	£0.00	£33.00
15/08/18	Fencing repairs - Goodard Fencing	£855.00	S:BACS	Paid		£855.00	£0.00	£855.00	Guest Use of Court Fees	£5.00	PettyCash	Paid		£0.00	£0.00	£0.00
12/10/18	Floodlight: replace bulb - LJH Electrical	£408.00	S:BACS	Paid		£408.00	£0.00	£408.00						£0.00	£0.00	£0.00
16/10/18	C1 clean, moss treat & rebuild step - STC	£798.00	S:BACS	Paid		£798.00	£0.00	£1,536.00						£0.00	£0.00	£0.00
31/10/18	Venue Reg. - LTA	£330.00	S:BACS	Paid		£330.00	£0.00	£1,536.00						£0.00	£0.00	£0.00
20/11/18	Mini bus permit	£11.00	PettyCash	Paid		£11.00	£0.00	£11.00	Guest Use of Court Fees	£15.00	PettyCash	Paid		£15.00	£0.00	£15.00
						£0.00	£0.00	£0.00						£0.00	£0.00	£0.00
						£384.00	£0.00	£384.00	Guest Use of Court Fees	£9.00	PettyCash	Paid		£9.00	£0.00	£9.00
15/02/19	Fit flood light lens - LJH Electrical	£84.00	S:BACS	Paid		£84.00	£0.00	£409.00						£0.00	£0.00	£0.00
18/02/19	Playing Field Asso. / PFMC	£300.00	B:Cheque	Paid		£300.00	£0.00	£409.00						£0.00	£0.00	£0.00
26/02/19	Reg. for Rd to Wimbledon Comp.	£25.00	PettyCash	Paid		£25.00	£0.00	£409.00						£0.00	£0.00	£0.00
05/03/19	C2 & C3 moss treat & repair step - STC	£300.00	S:BACS	Paid		£300.00	£152.92	£452.92	Savings Acc. Interest	£4.63	Credit	Paid		£4.63	£0.00	£4.63
	Insurance - Howden	£152.92	S:BACS	Forecast												
GRAND TOTALS:						£3,763.00	£152.92	£3,915.92	Annual membership Subscription Income:					£1,777.63	£0.00	£1,777.63
									Adult	£330	Clubspark	Paid				
									Adult Senior 60+	£540	Clubspark	Paid				
									Adult Senior 60+ Special Offer	£40	Clubspark	Paid				
									Adult Special Offer	£325	Clubspark	Paid				
									Family Special Offer	£300	Clubspark	Paid				
									Junior Special Offer	£175	Clubspark	Paid				

Submitted on by:

06/03/19
Kate Howlett
Club Treasurer

Independently Verified By:

Jennifer Marsh
Date: 8/3/19

Date	Item	IN	OUT	Total	Invoice
26/06/2018	START: Received Petty Cash from Carl			£151.85	
10/06/2018	Fete fundraiser	✓ £6.00		£157.85	
17/06/2018	Welfare Office: Thirza's DBS check		✓ £8.00	£149.85	Y
28/08/2018	Returned to Carl for coaching fees incorrectly paid into Santander		✓ £18.00	£131.85	
28/08/2018	£5 (via Shirley) - Guest use of courts	✓ £5.00		£136.85	
28/08/2018	Membership fees from Nick Lap in cash (via Graham)	£55.00		£191.85	
25/09/2018	2 junior membership fees from Orisha Usher & Georgina Marshall (via Carl)	£20.00		£211.85	
27/10/2018	Senior special membership fee from Lindsey Howlett	£20.00		£231.85	
31/10/2018	Kate deposited £100 petty cash into Santander (BACS via personal account)		£100.00	£131.85	
20/11/2018	£15 from Corrine (via Shirley) - Guest use of courts	✓ £15.00		£146.85	
20/11/2018	£11 to Carl for mini bus permit		£11.00	£135.85	
29/01/2019	£9 (via Shirley) - Guest use of courts	£9.00		£144.85	
26/02/2019	Reimbursed Carl for club registration for this year's Road to Wimbledon Jr. competition		✓ £25.00	£119.85	
Current Total:		✓ £130.00	£162.00	£119.85	

DN 082 8/3/19