

Napton Tennis Club - Accounts 1.4.23 - 31.03.24

Opening Bank Balances 1.4.2023

	£	£
HSBC Current A/C	4375.60	
HSBC Deposit A/C	10356.07	
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Total	14731.67	14731.67

Income	Date Paid		
Key Deposits for year		115.00	
Deposit A/C Interest for year		210.30	
Match Fees Winter (Sue Kluth)	29.5.23	64.00	
Floodlight Tokens (via Hilly Honess)	31.5.23	50.00	
Priors Maston payment for 3 month's use of NTC courts	16.6.23	94.50	
Lee Moreton - 9 non-members' payment of extra £14.00 each	20.6.23	126.00	
Guest payment (Gijs Ramaekers)	17.9.23	2.00	
Lee Moreton - 11 non-members' payment of extra £15 each	7.11.23	165.00	
Light Payment T Coker	15.12.23	20.00	
1 x test membership	17.01.24	4.60	
Light Payment P Brooksbank	18.12.23	90.00	
Light payment T Coker	18.11.23	100.00	
1 x test membership	25.01.24	4.60	
Lee Moreton - 11 non-members' payment (10x£10 + 1 x £9)	18.03.24	119.00	
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	Sub-total	1165.00	
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	£		
Total Membership Fees received gross in year for 23-24		3495.00	
Plus Membership Fees paid early for 24-25 gross		622.00	
	Sub-total	4117.00	
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		5282.00	5282.00

Expenditure

	Date paid	
Rhino Perimeter Security Ltd (8 Rhino Post Keys)	12.4.23	73.60
Coronation Tournament Prizes	10.5.23	11.20
NSA Electricity Charges 2022-2023	22.5.23	892.72
NSA Annual Affiliation Fee	22.5.23	10.00
NSA Sinking Fund Contribution	22.5.23	1260.00
NSA Pavilion Maintenance Contribution	22.5.23	210.00
NSA General Maintenance Contribution	22.5.23	525.00
Expenses for Summer House repainting (Jayne Warman)	16.6.23	93.50
Mugs (Wendy Hatfield)	9.10.23	16.00

Clubhouse decking (JP Collis)	9.10.23	980.00	
HSBC Current Account Charges for year		60.00	
Club balls (refund J Warman)	18.11.23	107.94	
Tennis Nets (refund J Warman)	18.11.23	188.56	
Napton TC LTA registration (refund J Warman)	12.12.23	270.00	
Storage bin (refund J Moody)	13.12.23	14.00	
test membership (Refund J Warman)	17.01.24	5.00	
test membership (refund J Warman)	23.01.24	5.00	
keys and prize sweets(Refund J Warman)	23.01.24	18.47	
ColourCourt	31.01.24	804.00	
Lee Moreton - tennis rackets	25.02.24	167.80	
Stripe fees		88.87	
		<u>5801.66</u>	5801.66
Closing Bank Balances 27.03.24			
HSBC Current A/C		1650.64	
HSBC Deposit A/C		<u>12566.37</u>	
	Total	<u>14217.01</u>	<u>14212.01</u>