

## BAT's Accounts – 10/11 Season

		Opening Balance:		£202.62	
Income:			Expenditure:	Monthly	Ongoing
<b>April</b>	Subs:	£75.00	Hall	£52.50	
	Match Fees:	£9.00	Shuttles	£13.00	£18.50
					£221.12
<b>May</b>	Subs:	£92.50	Coach Course	£780.00	
	West Devon	£700.00	Hall	£70.00	-£57.50
					£163.62
<b>June</b>	Subs:	£82.50	Hall	£70.00	£12.50
					£176.12
<b>July</b>	Subs:	£72.00	Hall	£17.50	
	Course Grant	£231.00			£285.50
					£461.62
<b>August</b>	Lottery Fund	£8,315.00	See separate Accounts		
	Course Grant	£231.00	Stamps	£9.84	£221.16
					£682.78
<b>September</b>	Subs:	£51.00	Rackets	£45.00	
	Memberships	£600.00	League Subs	£30.00	
	P&D	£80.00	Hall	£87.50	
	Jn Members	£90.00	Hall (Juniors)	£23.00	
	Course Grant	£250.00	Bad Eng	£130.00	
	Racket	£40.00			
	Left Players	£53.00			£848.50
					£1,531.28
<b>October</b>	Subs:	£70.50	Hall	£70.00	
	Match Fees:	£18.00	Hall (Juniors)	£23.00	
			Bad Eng	£245.85	
			Shuttles	£6.50	-£256.85
					£1,274.43
<b>November</b>	Subs:	£51.00	Hall	£105.00	
	Match Fees:	£86.00	Hall (Juniors)	£17.25	
			Junior Party	£20.18	-£5.43
					£1,269.00
<b>December</b>	Subs:	£34.50	Hall	£105.00	
	Match Fees:	£54.00	Hall (Juniors)	£17.25	
			Courses	£60.00	-£93.75
					£1,175.25
<b>January</b>	Subs:	£54.00	Hall	£105.00	
	Match Fees:	£18.00	Hall (Juniors)	£34.50	
			L2 Course	£725.00	-£792.50
					£382.75
<b>February</b>	Subs:	£42.00	Hall	£64.00	
	Match Fees:	£106.50	Hall (Juniors)	£11.50	
	Junior Fees	£265.00	Bad Eng	£14.90	
			Keys	£15.00	£308.10
					£690.85
<b>March</b>	Subs:	£63.00	Hall	£197.50	
	Match Fees:	£138.00	Hall (Juniors)	£34.50	
			Website	£27.00	-£58.00
					£632.85
<b>Totals</b>	<b>Income</b>	<b>£3,657.50</b>	<b>Expenditure:</b>	<b>£3,227.27</b>	
			<b>Carry Forward</b>		<b>£632.85</b>