

DATE	ITEM	CASH COLLECTED	COLLECTED ONLINE	COURT HIRE	OTHER INCOME	OTHER EXPENDITURE	PROFIT /LOSS	BALANCE
March 2020	BALANCE BROUGHT FORWARD							£ 1,469.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,463.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,457.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,451.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,445.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,439.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,433.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,427.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,421.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,415.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,409.42
Lockdown	Website hosting					-£ 6.00	-£ 6.00	£ 1,403.42
	Dan P					-£ 49.15	-£ 49.15	£ 1,354.27
March 2021	Website hosting					-£ 6.00	-£ 6.00	£ 1,348.27
April	Website hosting					-£ 6.00	-£ 6.00	£ 1,342.27
May	Website hosting					-£ 14.44	-£ 14.44	£ 1,327.83
June	Website hosting					-£ 14.44	-£ 14.44	£ 1,313.39
July	Website hosting					-£ 14.44	-£ 14.44	£ 1,298.95
August	Website hosting					-£ 14.44	-£ 14.44	£ 1,284.51
	Club Night 9/8/2021		£ 45.50				£ 45.50	£ 1,330.01
	Club Night 16/8/2021	£ 7.00	£ 24.50				£ 31.50	£ 1,361.51
	Club Night 23/8/2021	£ 7.00	£ 42.00				£ 49.00	£ 1,410.51
September	Club Night 06/9/2021	£ 3.50	£ 38.50				£ 42.00	£ 1,452.51
	Dan Insurance reimburse					-£ 49.15	-£ 49.15	£ 1,403.36
	Website hosting					-£ 6.82	-£ 6.82	£ 1,396.54
	Court Hire (quarterly)			-£ 315.00			-£ 315.00	£ 1,081.54
	Club Night 13/9/2021		£ 67.00				£ 67.00	£ 1,148.54
	Club Night 20/9/2021		£ 63.00				£ 63.00	£ 1,211.54
	Club Night 27/9/2021		£ 60.00				£ 60.00	£ 1,271.54
October	Club Night 4/10/2021	£ 14.00	£ 56.00				£ 70.00	£ 1,341.54
	Website hosting					-£ 6.00	-£ 6.00	£ 1,335.54
	Court Hire (MONTHLY)			-£ 180.00			-£ 180.00	£ 1,155.54
	Club Night 11/10/2021	£ 3.50	£ 77.00				£ 80.50	£ 1,236.04
	Club Night 18/10/2021	£ 3.50	£ 59.50				£ 63.00	£ 1,299.04
	Club Night 25/10/2021		£ 56.00				£ 56.00	£ 1,355.04
November	Club Night 01/11/2021		£ 77.00				£ 77.00	£ 1,432.04
	Court Hire (MONTHLY)			-£ 180.00			-£ 180.00	£ 1,252.04
	Dan - shuttles					-£ 76.95	-£ 76.95	£ 1,175.09
	Website hosting					-£ 6.00	-£ 6.00	£ 1,169.09
	Club Night 08/11/2021		£ 66.50				£ 66.50	£ 1,235.59
	Club Night 15/11/2021		£ 73.50				£ 73.50	£ 1,309.09
	Club Night 22/11/2021		£ 52.00				£ 52.00	£ 1,361.09
	Club Night 29/11/2021		£ 60.00				£ 60.00	£ 1,421.09
December	Court Hire (MONTHLY)			-£ 180.00			-£ 180.00	£ 1,241.09
	Website hosting					-£ 6.00	-£ 6.00	£ 1,235.09
	Club Night 6/12/2021		£ 80.50				£ 80.50	£ 1,315.59
	Club Night 13/12/2021		£ 56.00				£ 56.00	£ 1,371.59
	Club Night 20/12/2021		£ 31.50				£ 31.50	£ 1,403.09

£ 38.50 £ 1,086.00 -£ 855.00 £ - -£ 335.83 -£ 66.33