

DATE	ITEM	CASH COLLECTED	COLLECTED ONLINE	COURT HIRE	OTHER INCOME	OTHER EXPENDITUR	PROFIT /LOSS	BALANCE	TSB ACCOUNT BALANCE	Difference
01/09/2018	BALANCE BROUGHT FORWARD							£1,769.64		
03/09/2018	Club night 03/09 (part of £250 payment from Dan)	£ 39.00	£ 12.00				£ 51.00	£ 1,820.64		
07/09/2018	Insurance (Dan)					£ 72.80	£ 72.80	£ 1,747.84		
09/09/2018	Web hosting fee					£ 71.86	£ 71.86	£ 1,675.98		
10/09/2018	Club night 10/09	£ 45.50	£ 9.00				£ 54.50	£ 1,730.48		
17/09/2018	Club night 17/09 (part of £250 payment from Dan)	£ 57.00	£ 3.00				£ 60.00	£ 1,790.48		
24/09/2018	Club night 24/09 (part of £159 payment from Scott)	£ 66.00	£ 18.00				£ 84.00	£ 1,874.48		
26/09/2018	Dan (back dated takings 02/07, 09/07, 06/08, 13/08)	£ 154.00					£ 154.00	£ 2,028.48		
01/10/2018	Club night 01/10 (part of £159 payment from Scott)	£ 48.00	£ 12.00				£ 60.00	£ 2,088.48		
08/10/2018	Club night 08/10 (part of £159 payment from Scott)	£ 45.00	£ 3.00				£ 48.00	£ 2,136.48		
15/10/2018	Club night 15/10	£ 33.00	£ 12.00				£ 45.00	£ 2,181.48		
22/10/2018	Club night 22/10	£ 39.10	£ 6.00				£ 45.10	£ 2,226.58		
29/10/2018	Club night 29/10	£ 30.00	£ 9.00				£ 39.00	£ 2,265.58		
05/11/2018	Club night 05/11	£ 33.00	£ 15.00				£ 48.00	£ 2,313.58		
12/11/2018	Club night 12/11	£ 42.00	£ 12.00				£ 54.00	£ 2,367.58		
19/11/2018	Club night 19/11	£ 45.00	£ 12.00				£ 57.00	£ 2,424.58		
26/11/2018	Club night 26/11	£ 36.00	£ 15.00				£ 51.00	£ 2,475.58		
27/11/2018	Christmas Takings (up until 27/11) x 12				£ 60.00		£ 60.00	£ 2,535.58		
03/12/2018	Club night 3/12/18 NB (NB Ross Paid for 2 weeks)	£ 30.00	£ 24.00				£ 54.00	£ 2,589.58		
03/12/2018	Christmas Takings - Ross £5 / Martyr £5 / Paul D £35				£ 45.00		£ 45.00	£ 2,634.58	£ 2,634.58	£ -
14/12/2018	Club Night 10/12/18 (NB Jay paid through DD but didn't attend)	£ 27.00	£ 21.00				£ 48.00	£ 2,682.58		
14/12/2018	Christmas Takings - Ant / Ilya / Phil / Tony				£ 20.00		£ 20.00	£ 2,702.58		
14/12/2018	Christmas Party expenses (£200 Venue / £26.25 Keyrings)					£ 226.45	£ 226.45	£ 2,476.13	£ 2,476.13	£ -
20/12/2018	Club Night 17/12/18 (£5 payment for xmas party (unknown))	£ 44.00	£ 9.00		£ 5.00		£ 58.00	£ 2,534.13	£ 2,534.13	£ -
03/01/2019	Dan Shuttles + Jay 2 x Standing order		£ 6.00			£ 74.93	£ 68.93	£ 2,465.20	£ 2,465.20	£ -
03/01/2019	Court Hire (sept-Dec18): Invoice NUSV 149 dated 3/1/19				£ 1,056.00		£ 1,056.00	£ 1,409.20	£ 1,409.20	£ -
09/01/2019	Club Night 07/01	£ 45.00	£ 12.00				£ 57.00	£ 1,466.20	£ 1,466.20	£ -
14/01/2019	Club Night 14/01	£ 66.00	£ 9.00				£ 75.00	£ 1,541.20		
21/01/2019	Club Night 21/01	£ 43.00	£ 12.00				£ 55.00	£ 1,596.20	£ 1,596.20	£ -
28/01/2019	Club Night 28/01	£ 57.00	£ 6.00				£ 63.00	£ 1,659.20	£ 1,659.20	£ -
04/02/2019	Club Night 04/02	£ 36.15	£ 9.00				£ 45.15	£ 1,724.35	£ 1,724.35	£ -
11/02/2019	Club Night 11/02/2019	£ 54.00	£ 15.00				£ 69.00	£ 1,793.35		
11/02/2019	TOURNAMENT Leicester Tournament Payment				£ 80.00		£ 80.00	£ 1,873.35	£ 1,873.35	£ -
18/02/2019	Club Night 18/02/2019	£ 51.00	£ 6.00				£ 57.00	£ 1,930.35		
18/02/2019	Manchester Tournament				£ 210.00	£ 210.00	£ -	£ 1,930.35		
18/02/2019	Club Shirts (Money in)				£ 103.50		£ 103.50	£ 2,033.85	£ 2,033.85	£ -
25/02/2019	Club Shirts				£ 15.00	£ 164.22	£ 149.22	£ 1,884.63		
25/02/2019	Club night 25/2/2019						£ -	£ 1,884.63		
25/02/2019	Club Shirts (Money in)	£ 51.00	£ 18.00				£ 69.00	£ 1,953.63		
25/02/2019	Tournament (Ross / Ash / Mark B)				£ 24.00		£ 24.00	£ 1,977.63		
25/02/2019	TOURNAMENT BIRMINGHAM Tournament Payment				£ 48.00		£ 48.00	£ 2,025.63	£ 2,025.63	£ -
05/03/2019	Club Shirts (Money in)				£ 45.00		£ 45.00	£ 2,070.63		
05/03/2019	Tournament (Charlie x 2, Jak, Dom)				£ 32.00		£ 32.00	£ 2,102.63		
05/03/2019	Club Night 4/3/2019	£ 63.00	£ 15.00				£ 78.00	£ 2,180.63	£ 2,180.63	£ -
12/03/2019	Late payment from club night 4th March		£ 6.00				£ 6.00	£ 2,186.63		
12/03/2019	Court Hire (Jan / Feb): Invoice NUSV 164				£ 528.00		£ 528.00	£ 1,658.63		
12/03/2019	Club Night 11/3/2019	£ 42.00	£ 9.00				£ 51.00	£ 1,709.63	£ 1,709.63	£ -
19/03/2019	Club Night 18/3/2019	£ 54.00	£ 15.00				£ 69.00	£ 1,778.63		
19/03/2019	TOURNAMENT Bristol Tournament Payment				£ 96.00		£ 96.00	£ 1,874.63	£ 1,874.63	£ -
25/03/2019	Club Night 25/3/2019	£ 48.00	£ 6.00				£ 54.00	£ 1,928.63		
25/03/2019	Tournament (Andrew, Kim and someone I don't know??)				£ 38.00		£ 38.00	£ 1,966.63	£ 1,966.63	£ -
06/04/2019	Club Night 01/04/2019	£ 51.00	£ 18.00				£ 69.00	£ 2,035.63		
06/04/2019	Manchester Tournament (AD refund / meals)				£ 55.00	£ 85.00	£ 30.00	£ 2,005.63		
06/04/2019	Notts Tournament (court hire, medals)					£ 199.80	£ 199.80	£ 1,805.83		
06/04/2019	T-shirt embroidery refund				£ 22.50		£ 22.50	£ 1,828.33		
16/04/2019	Dan - Sundries (Court hire for Southglade, Food for Notts tournament - receipts in email)					£ 151.92	£ 151.92	£ 1,676.41		
16/04/2019	Club Night 15/04/2019	£ 24.00	£ 12.00				£ 36.00	£ 1,712.41	£ 1,712.41	£ -
05/05/2019	Club Night 29/04/2019	£ 21.00	£ 12.00				£ 33.00	£ 1,745.41	£ 1,745.41	£ -
14/05/2019	Club Night 13/05/2019	£ 48.50	£ 9.00				£ 57.50	£ 1,802.91	£ 1,802.91	£ -
21/05/2019	Club Night 20/05/2019	£ 40.00	£ 12.00				£ 52.00	£ 1,854.91		
21/05/2019	Blucot School fees				£ 148.50		£ 148.50	£ 1,706.41	£ 1,706.41	£ -
22/05/2019	Court Fees - NUSA				£ 330.00		£ 330.00	£ 1,376.41		
03/06/2019	Club Night 03/06/2019	£ 33.00	£ 15.00				£ 48.00	£ 1,424.41	£ 1,424.41	£ -
10/06/2019	Club Night 10/06/2019	£ 39.00	£ 15.00				£ 54.00	£ 1,478.41		
17/06/2019	Dan Shuttles					£ 23.97	£ 23.97	£ 1,454.44	£ 1,454.44	£ -
17/06/2019	Club Night 17/06/2019	£ 39.00	£ 21.00				£ 60.00	£ 1,514.44	£ 1,514.44	£ -
17/06/2019	Club Night 24/06/2019	£ 97.00	£ 18.00				£ 75.00	£ 1,589.44		
17/06/2019	Blucot School fees - June 2019				£ 198.00		£ 198.00	£ 1,391.44	£ 1,391.44	£ -
23/07/2019	Blucot School fees - JULY 2019				£ 247.50		£ 247.50	£ 1,143.94		
23/07/2019	Club Night 01/07/2019		£ 12.00				£ 12.00	£ 1,155.94		
23/07/2019	Club Night 08/07/2019		£ 15.00				£ 15.00	£ 1,170.94		
23/07/2019	Club Night 15/07/2019		£ 21.00				£ 21.00	£ 1,191.94	£ 1,191.94	£ -
23/07/2019	Club Night 22/07/2019	£ 33.00	£ 15.00				£ 48.00	£ 1,239.94	£ 1,239.94	£ -
23/07/2019	Roscoe Reimbursement for Harvey Hadden hire 29/7				£ 55.80		£ 55.80	£ 1,184.14		
31/07/2019	Roscoe Reimbursement for Harvey Hadden hire 29/7				£ 74.40		£ 74.40	£ 1,109.74		
31/07/2019	Roscoe Reimbursement for Harvey Hadden hire 5/8				£ 74.40		£ 74.40	£ 1,035.34		
31/07/2019	Pride Bowling				£ 97.50	£ 195.00	£ 97.50	£ 937.84		
31/07/2019	Missed Cash Payments from 1st > 15th July	£ 97.00					£ 97.00	£ 1,034.84		
31/07/2019	Club Night 29/7/2019	£ 75.00	£ 24.00				£ 99.00	£ 1,133.84	£ 1,133.84	£ -
07/08/2019	Club Night 5/8/2019	£ 64.00	£ 16.00		£ 6.00		£ 86.00	£ 1,219.84		
07/08/2019	Dan reimbursement for HH hire - 12/8				£ 74.40		£ 74.40	£ 1,145.44	£ 1,145.44	£ -
13/08/2019	Club Night 12/8/2019	£ 55.00	£ 12.00				£ 67.00	£ 1,212.44	£ 1,212.44	£ -
13/08/2019	Dan reimbursement for HH hire - 19/8				£ 74.40		£ 74.40	£ 1,138.04		
21/08/2019	Club Night 19/8/2019	£ 52.00	£ 23.00		£ 8.00		£ 83.00	£ 1,221.04	£ 1,221.04	£ -

£ 2,172.25 £ 606.00 £ 2,861.40 £ 1,010.50 £ 1,475.95 £ 548.60