

Jordans Tennis Club Account Summary
1 January 2021 - 31 December 2021

Account	Date	Balance	Debit Barclays	Credit Barclays	Barclays Community Acct	Comments
HSBC						
Opening balance	1-Jan-21				26,197.57	
Membership fees				5,261.00		
Supper				450.00		
Fixed Expenditure			924.48			
Club Events			613.16			
Equipment			13,820.96			
Maintenance			588.00			
Coaching			0.00			
Rent, Rates			270.62			
Shop spend			-277.01			
Interest on current account				0.00		
			15,940.21	5,711.00		
Closing balance	Current				15,968.36	
Shop credit					60.52	

Includes £29.36 rebate
Spend to date from original credit, already
included in Club Events above