

**Jordans Tennis Club Account Summary**  
**1 January 2022 - 31 December 2022**

Account	Date	Balance	Debit Barclays	Credit Barclays	Barclays Community Acct	Comments
<b>HSBC</b>						
<b>Opening balance</b>	<b>1-Jan-22</b>				<b>15,968.36</b>	
Membership fees				3,900.00		
Supper				420.00		
Fixed Expenditure			408.00			
Club Events			504.36			
Equipment			477.30			
Maintenance			324.00			
Coaching			320.00			
Gifts			101.20			
Rent, Rates			499.63			
Interest on current account				0.00		
			<b>2,634.49</b>	<b>4,320.00</b>		
<b>Closing balance</b>	<b>Current</b>				<b>17,653.87</b>	
<b>Shop credit</b>					<b>-12.93</b>	