

Jordans Tennis Club Account Summary

1 January 2024 - 30 April 2024

| Account | Date | Balance | Debit Barclays | Credit Barclays | Barclays Community Acct | Comments |
|-----------------------------|-----------------|---------|-----------------|-----------------|-------------------------------|--|
| Opening balance | 1-Jan-24 | | | | 19,579.54 | |
| Membership fees | | | | 3,232.00 | | |
| Key Replacement Charge | | | | 0.00 | | |
| Supper | | | | 0.00 | | |
| Fixed Expenditure | | | 645.00 | | | |
| Club Events | | | 0.00 | | | |
| Equipment | | | 218.23 | | | |
| Maintenance | | | 72.00 | | | |
| Coaching | | | 0.00 | | | |
| Gifts | | | 70.00 | | | |
| Rent, Rates | | | 0.00 | | | |
| Shop spend | | | | | | Spend to date from original credit, already included in Club Events above |
| Interest on current account | | | | 0.00 | | |
| | | | 1,005.23 | 3,232.00 | | |
| Closing balance | Current | | | | 21,806.31 | |
| Shop credit | | | | | 0.00 | |