|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Net Sub | 81 | 24 | 130 | 69 | 19 |  |
| Receipts | 3078 | 192 | 390 | 207 | 38 | 3905.00 |
|  |  |  |  |  |  |  |
| Russell |  |  |  |  |  | 5358.33 |
| Donation |  |  |  |  |  | 250.00 |
| Guest Fees |  |  |  |  |  | 326.00 |
| Total Income |  |  |  |  | 9839.33 |
|  |  |  |  |  |  |  |
| Costs | Contribution |  |  | 2056.07 |  |
|  | Licence |  |  |  | 1198.6 |  |
|  | Lease |  |  |  | 2710.00 | 5964.67 |
|  |  |  |  |  |  |  |
|  | Electric Est. |  |  | 750.00 |  |
|  | Tennis Team expenses |  |  | 130.00 |  |
|  | LTA |  |  |  | 440.00 |  |
|  | Depreciation |  |  | 2178.00 |  |
|  | Loan Repayments 2019-2020 £1800 | 0.00 |  |
|  | Court Repairs |  |  | 771.00 |  |
|  | Redecorate Club House |  | 389.00 |  |
|  | Insurance |  |  |  | 532.01 |  |
|  | Internet |  |  |  | 431.07 | 5621.08 |
|  |  |  |  |  |  |  |
|  | Deficit/Surplus |  |  |  | (1,746.42) |
|  |  |  |  |  |  |  |