

BRANDESTON TENNIS COURT 2013-2014

DATE	ACTIVITY	INCOME	EXPENDITURE	BALANCE
		£		£
	Apr-14 Suffolk Coastal Grant	2500.00		
	Suffolk County Grant	3000.00		
	Brandeston V Hall	2000.00		
	Sub-Total	7500.00		
	May-14 Village Walk	285.00		
	Sub-Total	7785.00		
	Aug-14 Rose Farm Teas	290.00		
	Donation	7500.00		
	Sub-Total	15575.00		
	Sep-14 Nobody's Wedding	2013.86	163	
	"		69.45	
	Sub-Total	17588.86	232.45	
	Oct-14 Dance	688.00	280.48	
	Sub-Total	18276.86	512.93	
	Nov-14 Quiz	621.95	146.37	
	Sub-Total	18898.81	659.30	
	Dec-14 Play Space Levy Landex	5500.50		
	Sub-Total	24399.31	659.30	21740.01
		13.61		

24412.92

659.30

23753.62

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INCOME	£	COSTS	£
Grants	5500.00	Owed to V Hall	659.30
Donations	9500.00		
Play Space Levy	5500.00		
Fundraising	3898.81		
	24398.81		
Bank Interest	14.11		
			659.30
BALANCE AT BANK	24412.92		
Less Costs	-659.30		
	23753.62		