

Hampton Table Tennis Club (May 2017 - April 2018)

**2017/2018**

**Brought Forward**

Cash	£20.00
Bank	£2,350.54
<b>Total</b>	<b>£2,370.54</b>

**Income**

Subs	£3,895.00
Teams (Match Fees)	£2,409.00
Handicap	£316.00
<b>Total</b>	<b>£6,620.00</b>

**Expenditure**

HVCC rental	£864.00
Vivacity rental	£3,159.70
Registration	£270.00
Equipment & Miscellaneous Exp.	£481.07
<b>Total</b>	<b>£4,774.77</b>

**Balance (Income - Exp)** £1,845.23

Petty Cash	£20.00
Bank	£4,195.77
<b>Total</b>	<b>£4,215.77</b>

**Total Funds** £4,215.77