JOPPA TENNIS ACCOUNT PETTY CASH 31st Jan 2015-01-28

Income Expenditure

Opening Balance £ 273.08

Takings Open Day 25.00

Takings Summer Holidays 166.30

Takings from P.O.D. 18.00

Refund Paint 16.00

£ 498.38

Refund to Members 45.00

Drinks AGM 24.60

Keys and Padlock 43.72

Plants B & Q 91.92

Balls 35.50

New Bin and Childrens Tunnel 16.98

Joiner 115.00

Grass Cutting 70.00

Expenses Senior Comp 26.00

£ 468.72

Cash in Hand 31st January 2015 £29.66