

Dennington Sports & Social Club
Accounts for Y/E 31st March 2022

	<u>£ 2,022.00</u>		<u>2021</u>
	£	£	£
<u>Cash Balances & Movements</u>			
Current Account :			
Opening Balance	£ 28,838.51	£	9,926.00
Income	£ 8,778.17	£	22,056.00
Expenditure	£ 11,641.43	£	2,031.83
Net Surplus (Loss)	-£ 2,863.26	£	20,024.17
Closing Balance	£ 25,975.25	£	28,838.51
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Variance*	£ -	£	1,111.66

Premium Account :			
Opening Balance	£ 3,018.04	£	3,016.65
Closing Balance	£ 3,018.36	£	3,018.04

Subsidiary Clubs / Other Accounts

Lloyds TSB Savings Account	£ 443.00	£	443.00	Estimate - Adrian Neill still trying to recover
Badminton Club	£ -	£	-	
Bowls Club	£ 2,195.27	TBC		Balance of Account as at 31/02/2021 to be confirmed

Notes to Accounts :