JOPPA TENNIS ACCOUNT JANUARY 31st 2015-01-28

Bank General Account Income Expenditure

Opening Balance(31st January 201) £9262.77

Paid in by Members(Subs) 5510.00

 £14772.77

Old Town Builders £2600.00

James Alexander Plumber 281.70

Bookers(Cash and Carry) 89.43

Open Day (Callum Coaching) 60.00

Scottish Power 72.83

Edinburgh Council 10.19

Wages EThom and G Sprott 1590.12

P.O.D. Expenses 20.00

E.S.L.T.A. 100.00

Paint(Clubhouse) 81.08

Painter 400.00

LTA 200.00

Insurance 169.60

 £5674.95

Cash in Bank 31st January 2015 £9097.82