

**LEEDS TENNIS LEAGUE
CASH BOOK - RECEIPTS AND PAYMENTS 2009**

<i>Date</i>	<i>Description</i>	<i>Cheque no. Pay In Slip no</i>	<i>Receipts</i>	<i>Payments</i>	<i>Balance</i>
	Balance brought forward				3,627.62
	Add:				
	RECEIPTS				
6.3.09	Summer league cheques	22	235.00		
		23	175.00		
		24	200.00		
		25	280.00		
		26	140.00		
		27	45.00		
		28	15.00		
			1,090.00		
8.4.09	JCCS fees, as deduct from LCC invoice		70.00		
	Total, summer fee receipts		1,160.00		
16.10.09	Winter league cheques	29	320.00		
		30	320.00		
		31	320.00		
		32	240.00		
		33	80.00		
	Total, winter league receipts		1,280.00		
	Total Receipts, 2009		2,440.00		2,440.00
	Less:				
	PAYMENTS				
8.4.09	Leeds City Council - Admin fee (£630.00 cheque plus JCCS fees £70.00)	13		700.00	
12.4.09	Paul Copley, Website fee	14		12.00	
24.5.09	Leeds Met, re Winter League, Carnegie	15		900.00	
22.6.09	Jill Ingle, postage, envelopes	16		84.95	
21.7.09	Charlie Tatman, U-14 trophy	17		76.50	
	Total Payments, 2009			1,773.45	1,773.45
31.12.09	Cash Book Balance(& also Bank statement balance)				4,294.17