

Accounts y/end 31/10/2019			Accounts y/end 31/10/2018			Accounts y/end 31/10/2017		
opening cash at bank	£ 3,706.93		opening cash at bank	£ 3,187.63		opening cash at bank	£ 446.73	
Income			Income			Income		
Management charges receivable	£ 8,310.00		Management charges receivable	£ 7,020.00		Management charges receivable	£ 7,800.00	
Pavilion hire	£ 1,500.00		Pavilion hire	£ 2,760.00		Pavilion hire	£ 3,360.00	
Drinks licence refund	£ 180.00		Bank interest			Bank interest		
Fireworks	£ 600.00	£ 10,590.00	Fireworks	£ 600.00		Fireworks	£ 600.00	
		£ 14,296.93	parking	£ 300.00	£ 10,680.00	Donations	£ 102.69	£ 11,862.69
Less expenditure			Less expenditure		£ 13,867.63	Less expenditure		£ 12,309.42
Rent	£ 1,796.01		Rent	£ 1,200.00		Rent	£ 1,200.00	
Rates and Water	£ 1,375.89		Rates and Water	£ 1,608.09		Rates and Water	£ 1,431.28	
Electricity	£ 1,914.75		Electricity	£ 2,754.80		Electricity	£ 2,479.39	
Refuse Collection	£ 438.97	<i>one bill being queried</i>	Refuse Collection	£ 310.22		Refuse Collection	£ 489.92	
Mowing surrounds	£ 1,175.83		Mowing surrounds	£ 1,147.16		Mowing surrounds	£ 1,113.76	
Insurance	£ 2,589.16		Insurance	£ 2,633.55		Insurance	£ 2,235.06	
Drinks licences	£ 360.00		Drinks licences	£ 180.00		Drinks licences		
Clubhouse repairs and maintenance	£ 362.25	£ 10,012.86	Clubhouse repairs and maintenance	£ 326.88		Sundry expenses	£ 172.38	
					£ 10,160.70			£ 9,121.79
Closing cash at bank	£ 4,284.07		Closing cash at bank	£ 3,706.93		Closing cash at bank	£ 3,187.63	
	£ 577.14	Surplus		£ 519.30	Surplus			

includes 2 years discount to tennis for bar licence

Note that this has now substantially ceased - there are no ongoing hires.

Rebate from HPBC following adjustments to the bin collections

Note that rent has now increased to £1524 per annum (indexed) to 2029

Modest increase this year - had been static for 3 years

This was the previous years charge - this years has just landed

HPBC has failed to bill us for this for 2016-7