

Thames Valley Junior League

Accounts 2007 - 2008

Balance as at September 2007

£1,733.67

Income

02/01/2008 Chesham	Subs	£30.00
02/01/2008 Chalfont	Subs	£30.00
02/01/2008 Windsor	Subs	£30.00
04/01/2008 Reading	Subs	£30.00
04/01/2008 Slough&Eton	Subs	£30.00
04/01/2008 Maidenhead	Subs	£30.00
04/01/2008 Newbury	Subs	£30.00
28/01/2008 Amersham	Subs	£60.00

Total Income

£270.00

Expenses

05/03/2008	Pool hire	£44.56
07/03/2008	Web site	£27.95
06/05/2008	Pool hire	£114.06
16/05/2008	ASA Registration	£25.00
16/05/2008	Engraving	£16.95

Total Expenses

£228.52

Excess of Income over expenses

£41.48

Brought forward from 2006 - 2007

£1,733.67

Add income from 2007 - 2008

£1,775.15