



## 31 MARCH 2018 STATEMENT

|                                    | BUDGET 2017-2018 | ACTUAL TO 31/03/18 |
|------------------------------------|------------------|--------------------|
| <b>INCOME:</b>                     |                  |                    |
| TMBC – PRECEPT                     | 16,500           | 16,500             |
| ALLOTMENT & GRAZING RENTS          | 260              | 145                |
| TENNIS CLUB INSURANCE CONTRIBUTION | 420              | 159                |
| INTEREST                           | 50               | 13                 |
| HMRC VAT REFUNDS                   | 1000             | 1201               |
| <b>Total</b>                       | <b>18,230</b>    | <b>18,018</b>      |

|                       | BUDGET 2017-2018 | ACTUAL TO 31/03/18 |
|-----------------------|------------------|--------------------|
| <b>EXPENDITURE:</b>   |                  |                    |
| ADMINISTRATION        | 4,050            | 3,923              |
| RECURRING EXPENSES    | 1,770            | 1,756              |
| UTILITIES             | 100              | 90                 |
| FINANCE               | 210              | 120                |
| ANNUAL SUBSCRIPTIONS  | 370              | 487                |
| MAINTENANCE           | 8,250            | 5,303              |
| GRANTS & DONATIONS    | 3,202            | 3,250              |
| UNPLANNED EXPENDITURE | 1,000            | 350                |
| <b>Total</b>          | <b>18,952</b>    | <b>15,280</b>      |