

## Accounts for the year 1st May 2017 - 30th April 2018

Account balances as at 30th April 2018

Nat West current: £3010.63 [1st May 2017]-£3083.05 [30th April 2018] £72.42

Nat West savings: £5253.73 [1st May 2017]-£5255.28 [30th April 2018] £1.55

Total £8264.36 [1st May 2017]-£8338.33 [30th April 2018] £73.97

I confirm that the above report is a true reflection of the finances of the Hertfordshire Squash Rackets Association for the year ending 30<sup>th</sup> April 2018

Makes

Signed Treasurer Paul Drakes

Signed Chairman Peter Newman

Date:

## Income and Expenditure

Closed Championships	£320.00	£1,753.72	£1,433.72
Development	£2,500.00	£850.00	-£1,650.00
England Squash Grant	£3,382.62	£0.00	-£3,382.62
Inter County	£204.88	£3,708.33	£3,503.45
Junior Squash	£0.00	£1,200.00	£1,200.00
Website	£0.00	£60.00	£60.00
Leagues	£3,110.00	£1,873.03	-£1,236.97
Interest	£1.55		
Total	£9,519.05	£9,445.08	£73.97