

## MUGA Accounts 2021-22

RECEIPTS							
DATE	DETAILS	PC REF.	BANK REF.	REC	COURT FEES	TOKENS	TOTAL
04/06/21	Tennis	05/06/2021	DC	x	5.25		5.25
03/08/21	Tennis	04/08/2021	DC	x	5.25		5.25
06/08/21	Tennis	06/08/2021	DC	x	5.25		5.25
06/08/21	Tennis	11/08/2021	DC	x	5.25		5.25
13/08/21	Tennis	21/08/2021	DC	x	5.25		5.25
16/08/21	Tennis	17/08/2021	DC	x	10.50		10.50
18/08/21	Tennis	19/08/2021	DC	x	5.25		5.25
23/08/21	Tennis	20/08/2021	DC	x	5.25		5.25
24/08/21	Tennis	25/08/2021	DC	x	5.25		5.25
24/08/21	Tennis	20/08/2021	DC	x	5.25		5.25
25/08/21	Tennis	25/08/2021	DC	x	5.25		5.25
31/08/21	Tennis	28/08/2021	DC	x	5.25		5.25
31/08/21	Tennis	28/08/2021	DC	x	5.25		5.25
31/08/21	Tennis	30/08/2021	DC	x	5.25		5.25
31/08/21	Tennis	31/08/2021	DC	x	5.25		5.25
31/08/21	Tennis	01/09/2021	DC	x	5.25		5.25
02/09/21	Tennis	07-Sep	100636	x	5.25		5.25
02/09/21	Tennis - contents of cash box	Co Op	100636	x	86.12		86.12
07/09/21	Tennis	29-Aug	DC	x	10.50		10.50
08/09/21	Tennis	08-Sep	DC	x	5.25		5.25
10/09/21	Tennis	11-Sep	DC	x	5.25		5.25
23/09/21	Tennis	25-Sep	DC	x	5.25		5.25
27/09/21	Tennis	25/09/2021	DC	x	5.25		5.25
12/10/21	Tennis	12-Oct	DC	x	5.25	2.00	7.25
13/10/21	Tennis	12-Oct	DC	x	10.50		10.50
18/10/21	Tennis	17-Oct	DC	x	5.25		5.25
21/10/21	Tennis	21-Oct	DC	x	5.25		5.25
03/11/21	Tennis	04-Nov	DC	x	5.25	2.00	7.25
09/11/21	Tennis - coach booking	P64/21-22	DC	x	5.80		5.80
09/11/21	Tennis - coach booking	P63/21-22	DC	x	48.43		48.43
09/11/21	Tennis - coach booking	P63/21-22	DC	x	45.42		45.42
09/11/21	Tennis - coach booking	Tokens	DC	x		30.00	30.00
10/11/21	Tennis	10-Nov	DC	x	10.25		10.25
15/11/21	Tennis	20 08 21	DC	x	5.25		5.25
23/11/21	Tennis	24-Nov	DC	x	5.25		5.25
06/12/21	Tennis - coach booking	P68/21-22	DC	x	50.75		50.75
06/12/21	Tennis - coach booking	Tokens	DC	x		32.00	32.00
13/12/21	Tennis - coach booking	P69/21-22	DC	x	84.80		84.80
16/12/21	Tennis		DC	x	9.25		9.25
16/12/21	Tennis		DC	x	5.25	5.00	10.25
20/12/21	Tennis	18-Dec	DC	x	10.50		10.50
04/01/22	Tennis	03-Jan	DC	x	5.25		5.25
13/01/22	Tennis	05-Jan	DC	x	5.25		5.25
31/01/22	Tennis	26-Jan	DC	x	5.25		5.25
01/02/22	Tennis	02 Feb	DC	x	5.25	2.00	7.25
07/02/22	Tennis - coach booking	Tokens	DC	x		32.00	32.00
08/02/22	Tennis	Muga	DC	x	5.25	2.00	7.25
08/02/22	Tennis	08 Feb	DC	x	5.25	10.00	15.25
09/02/22	Tennis - coach booking	03	DC	x	60.90		60.90
15/02/22	Tennis	10 Feb	DC	x	5.25	6.00	11.25
25/02/22	Tennis	24/02	DC	x	5.25		5.25
03/03/22	Tennis	03/03	DC	x	5.25		5.25
10/03/22	Tennis	10/03	DC	x	5.25		5.25
14/03/22	Tennis	12/03	DC	x	10.50		10.50

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14/03/22	Tennis	14/03	DC	x	5.25		5.25
16/03/22	Tennis	15/03	DC	x	5.25		5.25
17/03/22	Tennis	12/03	DC	x	10.50		10.50
21/03/22	Tennis	06/08	DC	x	5.25		5.25
28/03/22	Tennis - coach booking	March	DC	x	4.90		4.90
28/03/22	Tennis	06/08	DC	x	5.25		5.25
28/03/22	Tennis	23/03	DC	x	5.25	5.00	10.25
28/03/22	Tennis - coach booking	Feb	DC	x	11.10		11.10
28/03/22	Tennis - coach booking	Jan	DC	x	16.70		16.70
28/03/22	Tennis	26/03	DC	x	5.25		5.25
29/03/22	Tennis	28/03	DC	x	5.25		5.25
TOTALS					728.42	128.00	856.42

2020-21 End of Year Figures	680.01	260.00	940.01
<b>Variance</b>	<b>48.41</b>	<b>-132.00</b>	<b>-83.59</b>

(For information 2019-20 figures 1598.05)

PAYMENTS						
DATE	DETAILS	REF.	REC	MISC	LIGHTS	TOTAL
18/08/21	Balloons & Ribbon for reopening	PC21075	x	8.99		8.99
23/02/22	50 more floodlight tokens	PC21173	x	27.50		27.50
23/03/22	PC to Hall (MUGA Electric 21-22)	Tfr	x		238.96	238.96
TOTALS				36.49	238.96	275.45

2020-21 End of Year Figures	255.00	95.24	350.24
<b>Variance</b>	<b>-218.51</b>	<b>143.72</b>	<b>-74.79</b>

(For information 2019-20 figures 994.46)

TOTAL DUE TO BE EARMARKED AT END OF 2021-22  
(RECEIPTS-PAYMENTS)

**£ 580.97**

(N.B. £589.77 earmarked in 2020-21)