

Basingstoke and District Table Tennis Association

Treasurer+Coaching Account 1st April 2025 - 31st March 2026 Summary

In			
Player Registration	1,243.00		
Player Registration(2024/2025)	44.00		
Team Registration	1,046.00		
Essex Road Hire	2,889.00		
Competition Fee	843.00		
Lottery Income	411.50		
Transfer FROM Coaching Account	2,019.60		
Transaction Mistake	637.32		
Misc	11.84		
Coaching Fee	263.11		
Coaching Fee Cash	120.00		
Sum Up Coaching	942.67		
Interest	23.03		
	10,494.07		
Out			
Essex Road Rent		2,549.28	
Essex Road Cost(Maintenance)		258.30	
SSE Electricity		1,647.00	
Sport Hall Hire		1,342.60	
Coaching Cost		99.95	
Trophies Cost		1,051.00	
HTTA		276.00	
Other		51.96	
Transaction Refund		142.00	
Bank Service Charge		63.70	
Transaction Mistake		637.32	
Team Registration Deposit Refund		10.00	
Transfer TO Treasurer Account		2,019.60	
		10,148.71	
Brought Forward 1st April 2025			4,875.99
		add	10,494.07
		less	10,148.71
Carried Forward 31st March 2026			5,221.35