

SWANSEA HARRIERS

SUMMARY OF RECEIPTS AND PAYMENTS FOR TESCO ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2020

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>SEPT 2019</u>	<u>SEPT 2020</u>
Tesco Vouchers	6,000.00		5,760.00	0.00
			6,000.00	0.00
Excess of Expenditure over Income		Transfer to close account	5,760.00	465.88
			240.00	-465.88
			<u>£ 6,000.00</u>	<u>£ 0.00</u>