

CAPFA Income January 2022																Pay-in reference	Pay-in Date
Date	Item	Invoice Ref	Total	Cricket fees	Bowls lease & Utilities	Tennis Subs	Misc	Pitch Hire	Fund Raising	Lottery	Pavilion Hire	Multi Play Hire	Bank Interest	CASSC Donation	Inter account transfers		
05/01/2022	Local Lotto Payment for playground	Lotto-Jan 22	£6.40							£6.40						LocalLotto BGC	05/01/2022
17/01/2022	Bowls Club Rent for 2021 season	2022-01	£517.00		£517.00											Rent BGC	17/01/2022
17/01/2022	OPUS ENERGY LTD - inv 71724383 - Bowls Club	2022-02	£7.53		£7.53											electricity BGC	17/01/2022
27/01/2022	Film Night 25-26 Jan - Entrance - Cash	N/A	£100.00						£100.00							CASH ROD BGC	27/01/2022
31/01/2022	Petty Cash to Cheque Ac	N/A	£0												£100.00	CASH ROD BGC	31/01/2022
31/01/2022	Janina Bushell - Private party		£30.00								£30.00					Bushell Hire	31/01/2022
			£0														
			£0														
Month Totals			£660.93	£0.00	£524.53	£0.00	£0.00	£0.00	£100.00	£6.40	£30.00	£0.00	£0.00	£0.00	£100.00		£660.93

CAPFA Expenditure January 2022																Invoice Ref	Payee
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers		
10/01/2022	OPUS ENERGY LTD - inv 71724383 - Bowls Club	0856891 DDR	£7.53				£7.53									CAPFA-2022-01#01	Opus Energy
10/01/2022	OPUS ENERGY LTD - inv 71724384 - Pavilion charges	0856891 DDR	£38.74				£38.74									CAPFA-2022-01#02	Opus Energy
04/01/2022	TV Licence renewal	Direct Debit	£159.00						£159.00							CAPFA-2022-01#03	TV Licencing
31/01/2022	Petty Cash to Cheque Ac														£100.00	xfer from petty cash	Current AC
01/02/2022	Email to paper service (PC2Paper Limited)	Bank Xfer	£5.00							£5.00						CAPFA-2022-01#04	Mike Berry
01/02/2022	Pressure Washer	Bank Xfer	£114.99		£114.99											CAPFA-2022-01#05	Martin Dempsey
01/02/2022	Pressure Washer Hose reel	Bank Xfer	£94.91		£94.91											CAPFA-2022-01#06	Martin Dempsey
01/02/2022	Film Night refreshments	Bank Xfer	£26.94									£26.94				CAPFA-2022-01#07	Rose Dempsey
01/02/2022	Refurbished Pool Table, trolley and lights	Bank Xfer	£1,007.30									£1,007.30				CAPFA-2022-01#08	Martin Dempsey
			£0														
			£0														
Month Totals			£1,454.41	£0.00	£209.90	£0.00	£46.27	£0.00	£159.00	£5.00	£0.00	£1,034.24	£0.00	£0.00	£100.00		£1,454.41