

CAPFA Income																	June		2022	
			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	Pay-in reference	Pay-in Date		
Date	Item	Invoice Ref																		
05/07/2022	OPUS ENERGY LTD - inv 72429734 & 72289971- Bowls Club	2022-10	£28.65		£28.65												Electricity	05/07/2022		
07/07/2022	Pavilion Water Bill for 04/03/21-27/05/2022 Bill 10582412	2022-09	£99.08		£99.08													07/07/2022		
06/06/2022	Bank interest - Savings AC	06/06/2022	£2.79											£2.79			FOR PERIOD 7MAR/ 5JUN	06/06/2022		
06/06/2022	Bank interest - Project AC	06/06/2022	£0.04											£0.04			FOR PERIOD 7MAR/ 5JUN	06/06/2022		
14/06/2022	Local Lotto Payment for playground	Lotto-Jun 22	£8.00								£8.00						LocalLotto BGC	14/06/2022		
16/06/2022	Abington Phoenix Cricket - April/May 2022	2022-08	£390.00	£390.00													2022-08 APCC BGC	16/06/2022		
16/06/2022	Lindsey Tennis Subs	N/A	£25.00			£25.00											LINDSAY TENNIS BGC	16/06/2022		
20/06/2022	CASSC Invoice 2022-01	Funds Transfer between accounts														£468.32	CASSC INVOICE 2022	20/06/2022		
25/06/2022	From CASSC to cover pavilion & pool table costs	N/A	£1,000.00												£1,000.00		FOR PAVILION COSTS	27/06/2022		
			£0																	
			£0																	
			£0																	
			£0																	
			£0																	
			£0																	
			£0																	
Month Totals			£1,553.56	£390.00	£127.73	£25.00	£0.00	£0.00	£0.00	£8.00	£0.00	£0.00	£0.00	£2.83	£1,000.00			£1,553.56		

CAPFA Expenditure																	June	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				
08/06/2022	OPUS ENERGY LTD - inv 72429734 - Bowls Club	0856891 DDR	£16.56				£16.56										CAPFA-2022-06#01	Opus Energy		
08/06/2022	OPUS ENERGY LTD - inv 72429735 - Pavilion charges	0856891 DDR	£41.35				£41.35										CAPFA-2022-06#02	Opus Energy		
10/06/2022	Gift for Darren Sellers for work servicing cricket roller	Bank Xfer	£9.99									£9.99					CAPFA-2022-06#03	Martin Dempsey		
10/06/2022	Timer switches for pavilion heaters (& sundries)	Bank Xfer	£5.68		£5.68												CAPFA-2022-06#04	Rod Bailey		
10/06/2022	Timer switches for pavilion heaters (& sundries)		£89.97		£89.97												CAPFA-2022-06#05	Rod Bailey		
10/06/2022	Timer switches for pavilion heaters (& sundries)		£14.50														CAPFA-2022-06#06	Rod Bailey		
10/06/2022	Bowls Club Water Bill for 04/03/21-27/05/2022 Bill 10582412	Bank Xfer	£99.08					£99.08									CAPFA-2022-06#07	Wave/Anglian Water		
15/06/2022	Pavilion Water Bill for 04/03/22-03/06/2022 Bill 10608597	Bank Xfer	£56.96					£56.96									CAPFA-2022-06#08	Wave; Anglian Water		
20/06/2022	New LED batton light for pavilion	Bank Xfer	£32.79		£32.79												CAPFA-2022-06#09	Martin Dempsey		
20/06/2022	DVDs for film Nights June-July 2022	Bank Xfer	£27.94										£27.94				CAPFA-2022-06#10	Fiona Taylor		
20/06/2022	Wine for film Nights refreshments	Bank Xfer	£11.63										£11.63				CAPFA-2022-06#11	Martin Dempsey		
20/06/2022	CASSC Invoice 2022-01	Funds Transfer between accounts														£468.32	CASSC INVOICE 2022	FT to CASSC		
			£0																	
			£0																	
			£0																	
			£0																	
			£0																	
Month Totals			£406.45	£0.00	£128.44	£0.00	£57.91	£156.04	£0.00	£0.00	£9.99	£39.57	£0.00	£0.00				£391.95		