

CAPFA Income																	October		2022			
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	Pay-in reference	Pay-in Date					
	Abington Phoenix Cricket - Aug 2022	2022-20	£330.00	£330.00																		
05/10/2022	Film Night Entrance 27/09/2022 - card sales	N/A	£14.75						£14.75							PID1916134	05/10/2022					
07/10/2022	CA Parish Council meetings x 7 @£15 ea.	2022-21	£105.00								£105.00					CAPC - INV 2022-20	07/10/2022					
03/10/2022	OPUS ENERGY LTD - inv 72973399 - Bowls Club	2022-22	£58.54		£58.54											ELECTRIC BGC	03/10/2022					
04/10/2022	Local Lotto Payment for playground	Lotto-Oct 22	£6.40						£6.40							LocalLotto BGC	04/10/2022					
27/10/2022	Friendly Club - 5 months meetings	N/A	£100.00								£100.00					100277 REM	27/10/2022					
	Abington Phoenix Cricket - Sept 2022	2022-23	£60.00	£60.00																		
26/10/2022	Film night entrance 25/10/2022 Cash Sales	N/A	£105.00						£105.00							Paid to petty cash	26/10/2022					
25/10/2022	17/10/2022 card sales SUMUP PID200057		£0.98						£0.98							PID200057-SUMUP	25/10/2022					
27/10/2022	Cheque cashed for Fireworks Float		£0												£860.00	Received CASH	27/10/2022					
31/10/2022	Xfer from Savings to current to fund float		£0												£1,000.00	XFER FIREWKS FLOAT	31/10/2022					
			£0																			
Month Totals			£780.67	£390.00	£58.54	£0.00	£0.00	£0.00	£127.13	£0.00	£205.00	£0.00	£0.00	£0.00			£780.67					

CAPFA Expenditure																	October		2022	
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee			
10/10/2022	OPUS ENERGY LTD - inv 72973399 - Bowls Club	0856891 DDR	£58.54				£58.54									CAPFA-2022-10#01	Opus Energy			
10/10/2022	OPUS ENERGY LTD - inv 72973400 - Pavilion charges	0856891 DDR	£130.83				£130.83									CAPFA-2022-10#02	Opus Energy			
10/10/2022	Sparklers Banner sign	Bank Xfer	£42.19									£42.19				CAPFA-2022-10#03	Mike Berry			
14/10/2022	Timber for car parking signs	Bank Xfer	£25.00									£25.00				CAPFA-2022-10#04	Mike Berry			
14/10/2022	Some paint for the fireworks signs	Bank Xfer	£14.00									£14.00				CAPFA-2022-10#05	Mike Berry			
14/10/2022	Some charcoal for the fireworks night BBQ	Bank Xfer	£16.00									£16.00				CAPFA-2022-10#06	Mike Berry			
10/10/2022	Swift Flash ad for Fireworks	Bank Xfer	£24.00									£24.00				CAPFA-2022-10#07	Mike Berry			
10/10/2022	Toilet Rolls	Bank Xfer	£8.50		£8.50											CAPFA-2022-10#08	Tina Miller			
10/10/2022	CAPFA booking calendar	Bank Xfer	£1.00							£1.00						CAPFA-2022-10#09	Tina Miller			
14/10/2022	Film night DVD - October	Bank Xfer	£14.99									£14.99				CAPFA-2022-10#10	Fiona Taylor			
10/10/2022	Bonfire TENS Licence receipt	Bank Xfer	£21.00									£21.00				CAPFA-2022-10#11	Martin Dempsey			
14/10/2022	Film night supper food for 23/08/2022	Bank Xfer	£21.45	Invoice lost. Note from Ruth filed.								£21.45				CAPFA-2022-10#12	Ruth Sleight			
14/10/2022	Film night DVD - November	Bank Xfer	£14.99									£14.99				CAPFA-2022-10#13	Colin Ritchie			
14/10/2022	SumUp Solo and Charging Station	Bank Xfer	£94.80									£94.80				CAPFA-2022-10#14	Colin Ritchie			
14/10/2022	Glostick various	Bank Xfer	£100.21									£100.21				CAPFA-2022-10#15	Mike Berry			
14/10/2022	Petrol for small mower	Bank Xfer	£33.18		£33.18											CAPFA-2022-10#16	Merv Taylor			
	Lighting for 2nd marquee	Bank Xfer	£16.49									£16.49				CAPFA-2022-10#17	Mike Berry			
	Sweet bags for bonfire night	Bank Xfer	£12.00									£12.00				CAPFA-2022-10#18	Colin Ritchie			
	24 x LED Candles		£9.99									£9.99				CAPFA-2022-10#19	Mike Berry			
27/10/2022	Cheque cashed for Fireworks Float	101723	£0												£860.00	CAPFA-2022-10#20	Cheque to cash			
31/10/2022	Xfer from Savings to current to fund float	N/A	£0												£1,000.00	CAPFA-2022-10#21	Inter Ac xfer			
			£0																	
			£0																	
Month Totals			£659.16	£0.00	£41.68	£0.00	£189.37	£0.00	£0.00	£1.00	£0.00	£427.11	£0.00	£0.00			£659.16			