

| CAPFA Income |   |                |           |              |                         |             |       |            |              |         |               |                 |               |                |                         |                    | January     |  | 2023 |  |
|--------------|---|----------------|-----------|--------------|-------------------------|-------------|-------|------------|--------------|---------|---------------|-----------------|---------------|----------------|-------------------------|--------------------|-------------|--|------|--|
| 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 |  |      |  |
|              | Pool Table takings                            | N/A            | £150.00   |              |                         |             |       |            | £150.00      |         |               |                 |               |                |                         | Paid to petty Cash |             |  |      |  |
| 09/01/2023   | OPUS ENERGY LTD - inv 73455701 - Bowls Club   | 2023-01        | £27.86    |              | £27.86                  |             |       |            |              |         |               |                 |               |                |                         | RENT BGC           | 09/01/2023  |  |      |  |
| 16/01/2023   | West Haddon U7 Football for Dec 2022          | 2023-02        | £44.00    |              |                         |             |       |            |              |         |               | £44.00          |               |                |                         | INV 2023-02 BBP    | 16/01/2023  |  |      |  |
| 10/01/2023   | Local Lotto Payment for playground            | Lotto-Jan 23   | £6.40     |              |                         |             |       |            |              | £6.40   |               |                 |               |                |                         | LocalLotto BGC     | 10/01/2023  |  |      |  |
| 16/01/2023   | Grant Award for New Container                 | N/A            | £4,527.60 |              |                         |             |       | £4,527.60  |              |         |               |                 |               |                |                         | WW/2554/22-23/7    | 16/01/2023  |  |      |  |
| 19/01/2023   | Grant Award for New Container to Savings      | Ac Transfer    | £0        |              |                         |             |       |            |              |         |               |                 |               |                | £4,527.60               | NEW CONTAINER FT   | 19/01/2023  |  |      |  |
| 19/01/2023   | CASSC Donation to CAPFA                       | CASSC Donation | £2,000.00 |              |                         |             |       |            |              |         |               |                 |               | £2,000.00      |                         | CASSC Donation     | 19/01/2023  |  |      |  |
| 24/01/2023   | Film night-cash entrance 'Ticket to Paradise' | N/A            | £45.00    |              |                         |             |       | £45.00     |              |         |               |                 |               |                |                         | Paid to petty Cash |             |  |      |  |
|              |   |                | £0        |              |                         |             |       |            |              |         |               |                 |               |                |                         |                    |             |  |      |  |
|              |   |                | £0        |              |                         |             |       |            |              |         |               |                 |               |                |                         |                    |             |  |      |  |
| Month Totals |   |                | £6,800.86 | £0.00        | £27.86                  | £0.00       | £0.00 | £0.00      | £4,722.60    | £6.40   | £0.00         | £44.00          | £0.00         | £2,000.00      | £4,527.60               |                    | £4,800.86   |  |      |  |

| CAPFA Expenditure |  |              |         |         |                    |          |          |       |          |            |        |                  |           |           |                         |                  | January         |  | 2023 |  | Invoice Ref | Payee |
|-------------------|--|--------------|---------|---------|--------------------|----------|----------|-------|----------|------------|--------|------------------|-----------|-----------|-------------------------|------------------|-----------------|--|------|--|-------------|-------|
| Date              | Item   | Cheque No.   | Total   | Lottery | Grounds & Pavilion | Cleaning | Electric | Water | Licenses | Stationery | Misc   | Fundraising Exp. | Insurance | Blank     | Inter account transfers |                  |                 |  |      |  |             |       |
| 09/01/2023        | OPUS ENERGY LTD - inv 73455701 - Bowls Club        | 0856891 DDR  | £27.86  |         |                    |          | £27.86   |       |          |            |        |                  |           |           |                         | CAPFA-2023-01#01 | Opus Energy     |  |      |  |             |       |
| 09/01/2023        | OPUS ENERGY LTD - inv 73455702 - Pavilion charges  | 0856891 DDR  | £146.38 |         |                    |          | £146.38  |       |          |            |        |                  |           |           |                         | CAPFA-2023-01#02 | Opus Energy     |  |      |  |             |       |
| 19/01/2023        | New books, dividers and tape for 2023 accounts     | Bank Xfer    | £19.06  |         |                    |          |          |       |          | £19.06     |        |                  |           |           |                         | CAPFA-2023-01#03 | Colin Ritchie   |  |      |  |             |       |
| 19/01/2023        | Gift for Auditor for 2021 accounts.                | Bank Xfer    | £26.00  |         |                    |          |          |       |          |            | £26.00 |                  |           |           |                         | CAPFA-2023-01#04 | Colin Ritchie   |  |      |  |             |       |
| 19/01/2023        | A4 paper for accounts and fund raising flyers etc. | Bank Xfer    | £5.50   |         |                    |          |          |       |          | £5.50      |        |                  |           |           |                         | CAPFA-2023-01#05 | Colin Ritchie   |  |      |  |             |       |
| 03/01/2023        | TV Licence for Pavilion                            | Direct Debit | £159.00 |         |                    |          |          |       | £159.00  |            |        |                  |           |           |                         | 2959589592 DDR   | TV Licencing    |  |      |  |             |       |
| 19/01/2023        | Playing Field Grass Cut                            | Bank Xfer    | £115.00 |         | £115.00            |          |          |       |          |            |        |                  |           |           |                         | CAPFA-2023-01#06 | CAGC            |  |      |  |             |       |
| 19/01/2023        | Grant Award for New Container to Savings           | Ac Transfer  | £0      |         |                    |          |          |       |          |            |        |                  |           |           | £4,527.60               | NEW CONTAINER FT | Xfer to Savings |  |      |  |             |       |
| 24/01/2023        | Film Night Expenses Wine & Cheese                  | Bank Xfer    | £32.50  |         |                    |          |          |       |          |            |        | £32.50           |           |           |                         | CAPFA-2023-01#07 | Rose Dempsey    |  |      |  |             |       |
| 24/01/2023        | Film Night Expenses Additional Cheese              | Bank Xfer    | £2.25   |         |                    |          |          |       |          |            |        | £2.25            |           |           |                         | CAPFA-2023-01#08 | Rose Dempsey    |  |      |  |             |       |
| 30/01/2023        | A4 paper for accounts etc.                         | Bank Xfer    | £5.00   |         |                    |          |          |       |          | £5.00      |        |                  |           |           |                         | CAPFA-2023-01#09 | Martin Dempsey  |  |      |  |             |       |
| 30/01/2023        | Ink cartridges for accounts                        | Bank Xfer    | £9.56   |         |                    |          |          |       |          | £9.56      |        |                  |           |           |                         | CAPFA-2023-01#10 | Martin Dempsey  |  |      |  |             |       |
|                   |  |              | £0      |         |                    |          |          |       |          |            |        |                  |           |           |                         |                  |                 |  |      |  |             |       |
|                   |  |              | £0      |         |                    |          |          |       |          |            |        |                  |           |           |                         |                  |                 |  |      |  |             |       |
| Month Totals      |  |              | £548.11 | £0.00   | £115.00            | £0.00    | £174.24  | £0.00 | £159.00  | £39.12     | £26.00 | £34.75           | £0.00     | £2,000.00 | £4,527.60               |                  | £548.11         |  |      |  |             |       |