

CAPFA Income April 2023																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		
03/04/2023	Pavilion hire for yoga 5 x 1 hour. C. Cooper.	2023-01	£60.00								£60.00					Inv 2023 -01	03/04/2023
04/04/2023	Film Night Card takings	PID271293	£19.66						£19.66							PID271293-SUMUP BGC	04/04/2023
04/04/2023	Tennis subscription-Mary Lindsay	Tennis Subs	£25.00			£25.00										LINDSAY TENNIS BGC	04/04/2023
13/03/2023	Local Lotto Payment for playground	Lotto-April 23	£6.40							£6.40						LocalLotto BGC	13/03/2023
11/04/2023	Tennis subs Toby Taylor	Tennis Subs	£25.00			£25.00										TENNIS BGC	11/04/2023
12/04/2023	Tennis subs-Julian & Jenny Wilson	Tennis Subs	£40.00			£40.00										Wilson family tenn BGC	12/04/2023
15/04/2023	Tennis subs - Sharon & Merv Taylor	Tennis Subs	£25.00			£25.00										Sharon t tennis su BGC	17/04/2023
18/04/2023	Donation from Village Safari supper	Petty cash	£30.00						£30.00							Paid to petty cash	18/04/2023
18/04/2023	Transfer from Petty Cash to Cheque account	Petty cash	£0												£200.00	100281	18/04/2023
21/03/2023	Tennis subs Dido Cotton	Tennis Subs	£25.00			£25.00										TENNIS BGC	21/04/2023
25/04/2023	Film Night cash takings-Plane	Petty cash	£55.00						£55.00							Paid to petty cash	26/04/2023
26/04/2023	Cricket Club outstanding bill	2022-16	£0													Inv 2022 -16	26/04/2023
			£0													£96 paid. Invoice included in 2022 Accounts.	
			£0														
			£0														
Month Totals			£311.06	£0.00	£0.00	£140.00	£0.00	£0.00	£104.66	£6.40	£60.00	£0.00	£0.00	£0.00			£311.06

CAPFA Expenditure April 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		
08/03/2023	OPUS ENERGY LTD - inv 73713213 - Bowls Club	0856891 DDR	£0				£0.00									CAPFA-2023-04#01	Opus Energy
08/03/2023	OPUS ENERGY LTD - inv 73713215 - Pavilion charges	0856891 DDR	£0				£0.00									CAPFA-2023-04#02	Opus Energy
01/04/2023	Wine for March film night 'Living'	Bank Xfer	£18.88									£18.88				CAPFA-2023-04#03	Rose Dempsey
03/04/2023	Wine for April film night - Plane	Bank Xfer	£14.73									£14.73				CAPFA-2023-04#04	Martin Dempsey
13/04/2023	Lights for outside Pavilion	Bank Xfer	£82.76		£82.76											CAPFA-2023-04#05	Merv Taylor
13/04/2023	Petrol for mower	Bank Xfer	£27.26		£27.26											CAPFA-2023-04#06	Merv Taylor
13/04/2023	Refund for over payment of tennis subs-Wilson	Bank Xfer	£15.00								£15.00					Refund-overpayment	Jenny Wilson
14/04/2023	Non Domestic Rates bill 2023-24	Bank Xfer	£116.48		£116.48											CAPFA-2023-04#07	WNC
18/04/2023	Drive belt x 2, PTO belt & transmission belt	Bank Xfer	£190.54		£190.54											CAPFA-2023-04#08	Euromec
18/04/2023	Rodent wax blocks 10g	Bank Xfer	£5.99		£5.99											CAPFA-2023-04#09	Martin Dempsey
18/04/2023	Jump leads for mowers	Bank Xfer	£12.99		£12.99											CAPFA-2023-04#10	Martin Dempsey
19/04/2023	Blade kit & support rollers	Bank Xfer	£131.94		£131.94											CAPFA-2023-04#11	Euromec
26/04/2023	Film night expenses 'Living' in March	Bank Xfer	£19.54									£19.54				CAPFA-2023-04#12	Ruth Sleight
26/04/2023	Film night expenses 'Plane' in April	Bank Xfer	£20.04									£20.04				CAPFA-2023-04#13	Ruth Sleight
			£0														
			£0														
			£0														
Month Totals			£656.15	£0.00	£567.96	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00	£73.19	£0.00				£656.15