

CAPFA Income July 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		
12/07/2023	OPUS ENERGY LTD - inv 74208269 - Bowls Club	2023-12	£18.02		£18.02										July Elec BGC	12/07/2023
04/07/2023	Film Night card takings-27/06/2023	PID315500	£9.83						£9.83						MRY PID315500	04/06/2023
06/07/2023	New Container - xfer from savings to cheque	N/A	£0												Grant for container	06/07/2023
18/07/2023	Abingdon Phoenix 07/05/2023 - 25/06/2023	2023-11	£240.00	£240.00											Inv 2023 - 03	18/07/2023
13/07/2023	Film Night cash takings-27/06/2023	Petty cash	£30.00						£30.00						Paid to petty cash	13/07/2023
13/07/2023	Pavilion Hire-Claire Cantry 25th June 4 x £12	Petty cash	£48.00								£48.00				Paid to petty cash	13/07/2023
13/07/2023	Film Night card takings transfer from CASSC	Bank Xfer	£20.00						£20.00						Cassc sum up used	13/07/2023
10/07/2023	Local Lotto Payment for playground	Bank Xfer	£6.40						£6.40						LocalLotto BGC	10/07/2023
26/07/2023	Film night cash takings-25/07/2023	Petty cash	£35.00						£35.00						Paid to petty cash	26/07/2023
25/07/2023	Local Lotto Supporters winnings donation	Bank Xfer	£5.00						£5.00						LocalLotto BGC	25/07/2023
17/07/2023	Yoga Pavilion hire 6 x 1 hour. C. Cooper.	Bank Xfer	£72.00						£72.00						Inv 2023 -02	17/07/2023
31/07/2023	Film Night card takings-27/06/2023	Bank Xfer	£19.66						£19.66						MRY PID329541 BGC	31/07/2023
			£0													
			£0													
Month Totals			£503.91	£240.00	£18.02	£0.00	£0.00	£0.00	£197.89	£0.00	£48.00	£0.00	£0.00	£0.00		£503.91

CAPFA Expenditure July 2023															Invoice Ref	Payee
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank		
10/07/2023	OPUS ENERGY LTD - inv 74208269 - Bowls Club	Bank Xfer	£18.02				£18.02								CAPFA-2023-07#01	Opus Energy
10/07/2023	OPUS ENERGY LTD - inv 74208270 - CAPFA	Bank Xfer	£148.46				£148.46								CAPFA-2023-07#02	Opus Energy
03/06/2023	Strim and tidy area of playing fields	Bank Xfer	£85.00		£85.00										CAPFA-2023-07#03	Grounds Maint.
06/07/2023	New Container - xfer from savings to cheque	Bank Xfer	£0												Grant for container	Cheque AC
06/07/2023	New Container -Invoice Payment	Bank Xfer	£4,305.60		£4,305.60										CAPFA-2023-07#04	Portable Spaced
13/07/2023	Travis Perkins order-blocks for container base	Bank Xfer	£126.95		£126.95										CAPFA-2023-07#05	Rod Bailey
13/07/2023	Petrol for mower	Bank Xfer	£26.87		£26.87										CAPFA-2023-07#06	Merv Taylor
13/07/2023	New Petrol can - Machine Mart	Bank Xfer	£35.98		£35.98										CAPFA-2023-07#07	Merv Taylor
13/07/2023	Wine for film night 'The Courier'	Bank Xfer	£13.57									£13.57			CAPFA-2023-07#12	Fiona Taylor
27/07/2023	Cheese for film night May -Amsterdam	Bank Xfer	£19.00									£19.00			CAPFA-2023-07#08	Ruth Sleigh
27/07/2023	Cheese for film night June- The Courier	Bank Xfer	£24.43									£24.43			CAPFA-2023-07#09	Ruth Sleigh
27/07/2023	Cheese for film night July- Nightmare Alley	Bank Xfer	£15.55									£15.55			CAPFA-2023-07#10	Ruth Sleigh
27/07/2023	Dvd for Film night 'Nightmare Alley'	Bank Xfer	£4.22									£4.22			CAPFA-2023-07#11	Fiona Taylor
			£0													
			£0													
Month Totals			£4,823.65	£0.00	£4,580.40	£0.00	£166.48	£0.00	£0.00	£0.00	£0.00	£76.77	£0.00			£4,823.65