

CAPFA Income																September		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						
27/09/2023	OPUS ENERGY LTD inv 74442802 - Bowls Club	Bank Xfer	£46.69		£46.69												August-Sept Electric bill	27/09/2023			
27/09/2023	OPUS ENERGY LTD inv 74553291 - Bowls Club	Bank Xfer	£60.03		£60.03												Sept- October Electric bill	27/09/2023			
01/09/2023	Pavilion hire Jenny Wilson 29-31 Aug 2023	Inv 2023	£150.00								£150.00						INV 2023-17 BBP	06/06/2023			
10/09/2023	Transfer from CASSC a/c to Cheque a/c	Funds Transfer	£1,000.00											£1,000.00			FUNDS LOW FT	10/09/2023			
12/09/2023	Local Lotto for childrens palyground	Bank Xfer	£6.40							£6.40							LocalLotto BGC	12/09/2023			
13/09/2023	Abingdon Phoenix 24/06/2023 - 12/08/2023	Bank Xfer	£150.00	£150.00													Inv 2023 - 09	13/09/2023			
04/09/2023	Bank interest - Savings AC	N/A	£101.30										£101.30				FOR PERIOD 5 Jun/3 Sep	04/09/2023			
04/09/2023	Bank interest - Project AC	N/A	£1.29										£1.29				FOR PERIOD 5 Jun/3 Sep	04/09/2023			
21/09/2023	CA Parish Council Pavilion hire for meetings - 7 x £15.00	Bank Xfer	£105.00								£105.00						CAPC for PERIOD 5/4-8/9/23	21/09/2023			
22/09/2023	Transfer from H/I a/c to Cheque a/c	Funds Transfer	£0												£2,760.00		FUNDS LOW FT	22/09/2023			
			£0																		
Month Totals			£1,620.71	£150.00	£106.72	£0.00	£0.00	£0.00	£0.00	£6.40	£255.00	£0.00	£102.59	£1,000.00			£1,513.99	£1,620.71			

CAPFA Expenditure																September	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				
11/09/2023	OPUS ENERGY LTD - inv 74442802 - Bowls Club	0856891 DDR	£46.69	y			£46.69										CAPFA-2023-09#01	Opus Energy	
11/09/2023	OPUS ENERGY LTD - inv 74442803 - CAPFA	0856891 DDR	£104.06	y			£104.06										CAPFA-2023-09#02	Opus Energy	
04/09/2023	R & G Grounds-playing field mow	Bank Xfer	£60.00	y	£60.00												CAPFA-2023-09#03	R&G Grounds	
12/09/2023	Petrol for mower	Bank Xfer	£24.62		£24.62												CAPFA-2023-09#04	Alex Taylor	
12/09/2023	Pavilion Water Bill for 04/06- 3/09/23 Bill 12498468	Bank Xfer	£78.22					£78.22									CAPFA-2023-09#05	Wave	
12/09/2023	Bowls Water Bill for 28/05- 27/08/23 Bill 12477789	Bank Xfer	£179.83					£179.83									CAPFA-2023-09#06	Wave	
18/09/2023	Replacement defib pads-Community Heartbeat Trust	Bank Xfer	£130.74								£130.74						CAPFA-2023-09#07	Community Hearbeat	
18/09/2023	Cleaning Products -Tina Miller	Bank Xfer	£5.95			£5.95											CAPFA-2023-09#08	Tina Miller	
19/09/2023	Moles control in childrens play area	Bank Xfer	£50.00		£50.00												CAPFA-2023-09#09	Gary Matthews	
20/09/2023	Jordans Fireworks order for 3rd Nov bonfire night	Bank Xfer	£850.00									£850.00					CAPFA-2023-09#10	Jordans	
22/09/2023	Replacement -New Container -Invoice Payment	Bank Xfer	£2,670.00		£2,670.00												CAPFA-2023-09#11	Portable Space	
25/09/2023	Wine for film night- The Founder	Bank Xfer	£5.00									£5.00					CAPFA-2023-09#12	Rose Dempsey	
25/09/2023	Bee Tee Alarms-boxed extension speaker	Bank Xfer	£13.50		£13.50												CAPFA-2023-09#13	Bee Tee Alarms	
25/09/2023	Temporary Events Notice for bar at bonfire	Bank Xfer	£21.00						£21.00								CAPFA-2023-09#14	Martin Dempsey	
			£0																
			£0																
Month Totals			£4,239.61	£0.00	£2,818.12	£5.95	£150.75	£258.05	£21.00	£0.00	£130.74	£855.00	£0.00	£0.00				£4,239.61	