

CAPFA Income																October	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				
20/10/2023	Friendly Club AGM 1st Nov '22 & 7 x meetings - 2 hrs 2022-23	Chq 100286	£192.00								£192.00						Inv 2023-10	20/10/2023	
	Crick Football hire for season 2023-24		£950.00					£950.00									Inv 2023-10		
31/10/2023	Abington Phoenix pitch hire 16/09/2023	2023-12	£60.00					£60.00									Inv 2023-13		
03/10/2023	Film Night card takings-26/09/2023 'The Founder'	PID361279	£24.58						£24.58								MRY U6D7X-202309 BGC	26/08/2023	
03/10/2023	Transfer from Savings account	Inter AC xfer	£0												£1,000.00				
03/10/2023	Local Lotto for childrens palyground	Lotto-Oct 23	£6.40						£6.40										
19/10/2023	Transfer from Savings account to Current	Inter AC xfer	£0													£1,500.00	Fierworks float		
20/10/2023	Payment for Cash (R Dempsey) for Fireworks Float	Bank Xfer	£0												£1,000.00		Cheque to Cash in Hand		
23/10/2023	Yoga Pavilion hire 5 x 1 hour. C. Cooper.	Bank Xfer	£60.00								£60.00						Inv 2023-10		
			£0																
			£0																
Month Totals			£1,292.98	£0.00	£0.00	£0.00	£0.00	£1,010.00	£30.98	£0.00	£252.00	£0.00	£0.00	£0.00				£1,292.98	

CAPFA Expenditure			October														2023		Invoice Ref	Payee
			Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers					
09/10/2023	OPUS ENERGY LTD - inv 74553290 - Bowls Club	0856891 DDR	£60.03				£60.03										CAPFA-2023-10#01	Opus Energy		
09/10/2023	OPUS ENERGY LTD - inv 74553291 - CAPFA	0856891 DDR	£156.44				£156.44										CAPFA-2023-10#02	Opus Energy		
11/10/2023	PC2 paper Ltd- minutes to Roger Miller monthly	Bank Xfer	£15.00								£15.00						CAPFA-2023-10#03	Mike Berry		
11/10/2023	Charcoal briquettes 10kg bag	Bank Xfer	£12.80									£12.80					CAPFA-2023-10#04	Fiona Taylor		
11/10/2023	Tea lights for bonfire night	Bank Xfer	£7.98									£7.98					CAPFA-2023-10#05	Fiona Taylor		
11/10/2023	Cups for hot drinks-bonfire exp	Bank Xfer	£35.94									£35.94					CAPFA-2023-10#06	Fiona Taylor		
11/10/2023	Film for November 'The girl in the café'	Bank Xfer	£6.46									£6.46					CAPFA-2023-10#07	Fiona Taylor		
16/10/2023	Marking out paint for football	Bank Xfer	£107.94		£107.94												CAPFA-2023-10#08	Mike Berry		
16/10/2023	Childrens Torches for Bonfire	Bank Xfer	£49.95									£49.95					CAPFA-2023-10#09	Mike Berry		
19/10/2023	Bonfire exp sweets, wine, hot choc, coffee	Bank Xfer	£73.44									£73.44					CAPFA-2023-10#10	Martin Dempsey		
19/10/2023	Bonfire exp - Bags for sweets	Bank Xfer	£4.36									£4.36					CAPFA-2023-10#11	Martin Dempsey		
19/10/2023	3 new bonfire signs for village	Bank Xfer	£216.00									£216.00					CAPFA-2023-10#12	DHSigns		
19/10/2023	Transfer from Savings account to Current AC	Inter AC xfer	£0													£1,500.00	Fireworks Funding	Inter AC Xfer		
20/10/2023	Transfer from Current AC to Cash in Hand	Bank Xfer	£0													£1,000.00	Fireworks Float	Rose Dempsey		
26/10/2023	Euromec - Solenoid Fuel for mower	Bank Xfer	£45.30		£45.30												Inv 28538	Euromec		
26/10/2023	Bonfire exp - mulled wine etc	Bank Xfer	£47.57									£47.57					CAPFA-2023-10#13	Rose Dempsey		
26/10/2023	Hire of Compact Pressure Washer Bowser	Bank Xfer	£211.39		£211.39												Inv BR1214936	Mike Berry		
26/10/2023	Bonfire exp - recyclable 1pt / 1/2 pint beer glasses	Bank Xfer	£19.99									£19.99					CAPFA-2023-10#14	Martin Dempsey		
27/10/2023	Euromec - Starter for small mower	Bank Xfer	£171.72		£171.72												Inv 28585	Euromec		
			£0																	
			£0																	
Month Totals			£1,242.31	£0.00	£536.35	£0.00	£216.47	£0.00	£0.00	£0.00	£15.00	£474.49	£0.00	£0.00				£1,242.31		