

CAPFA Income November 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		
10/11/2023	OPUS ENERGY LTD - inv 74657407 - Bowls Club	2023-19	£33.82		£33.82											25 Sept-23 Oct'23	10/11/2023		
06/11/2023	Bank Transfer for missed fireworks entry - J Fowler	Bank Xfer	£12.00						£12.00							Bonfire party BGC	06/11/2023		
06/11/2023	Loose change from Bonfire to go to petty cash	Petty Cash	£14.00						£14.00							Fireworks loose change	06/11/2023		
09/11/2023	Fireworks cash deposited to cheque account at the bank	Pay-in 100288	£2,910.00						£2,910.00						£1,000.00	Pay-in 100288	09/11/2023		
09/11/2023	Donation from Hollowell Steam Rally Trust	Pay-in 100287	£350.00						£350.00							Pay-in 100287	09/11/2023		
07/11/2023	Card Sales from Entrance Gates for Fireworks	PID379485	£336.22						£336.22							MRY PID379485 BGC	07/11/2023		
07/11/2023	Card Sales from Food/Drinks at Fireworks	FW Catering Card	£774.00						£774.00							FW Catering Card S	07/11/2023		
14/11/2023	Local Lotto for childrens palyground	Lotto-Nov 23	£8.00							£8.00						LocalLotto BGC	14/11/2023		
14/11/2023	Cash for missed fireworks entry - £30 from friends of Alec Swann	Petty Cash	£30.00						£30.00							Paid to petty cash	14/11/2023		
15/11/2023	Petty Cash paid in to cheque by Rod Bailey	Bank Deposit	£0												£400.00	CAPFA cash BGC	15/11/2023		
28/11/2023	Film night cash takings 'Girl in the Café'	Petty Cash	£70.00						£70.00							Paid to petty cash	28/11/2023		
14/11/2023	Pool table takings given to CAPFA	Petty Cash	£200.00						£200.00							Paid to petty cash	14/11/2023		
			£0																
			£0																
			£0																
Month Totals			£4,738.04	£0.00	£33.82	£0.00	£0.00	£0.00	£4,696.22	£8.00	£0.00	£0.00	£0.00	£0.00			£4,738.04		

CAPFA Expenditure																	November		2023	
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee			
08/11/2023	OPUS ENERGY LTD - inv 74657407 - Bowls Club	0856891 DDR	£33.82				£33.82									CAPFA-2023-11#01	Opus Energy			
08/11/2023	OPUS ENERGY LTD - inv 74657408 - CAPFA	0856891 DDR	£76.86				£76.86									CAPFA-2023-11#02	Opus Energy			
15/11/2023	2023-2024 Insurance 75% owed from PC policy	Bank Xfer	£1,757.44										£1,757.44			Inv 117128454	CAPC			
06/11/2023	Drink Refreshments for Bonfire Night	Bank Xfer	£202.50									£202.50				CAPFA-2023-11#03	Dow Bridge			
06/11/2023	Children'd soft Drinks for Bonfire	Bank Xfer	£15.00									£15.00				CAPFA-2023-11#04	Village Hall			
06/11/2023	Meat for Bonfire BBQ	Bank Xfer	£225.00									£225.00				CAPFA-2023-11#05	Mike Berry			
06/11/2023	Milk for Bonfire Night teas	Bank Xfer	£3.80									£3.80				CAPFA-2023-11#06	Mike Berry			
06/11/2023	Firelighters and Tissues for Bonfire Night catering	Bank Xfer	£6.95									£6.95				CAPFA-2023-11#07	Mike Berry			
06/11/2023	Catering Sundries for Bonfire Night	Bank Xfer	£19.34									£19.34				CAPFA-2023-11#08	Rose Dempsey			
06/11/2023	Catering Sundries for Bonfire Night	Bank Xfer	£16.25									£16.25				CAPFA-2023-11#09	Ruth Sleigh			
06/11/2023	Catering Sundries for Bonfire Night	Bank Xfer	£32.19									£32.19				CAPFA-2023-11#10	Ruth Sleigh			
06/11/2023	Hotdog and Burger Rolls	Bank Xfer	£96.00									£96.00				CAPFA-2023-11#11	Ruth Sleigh			
06/11/2023	Film Night Food - Aug 23 'Good luck to you R.G.'	Bank Xfer	£22.82									£22.82				CAPFA-2023-11#12	Ruth Sleigh			
06/11/2023	Film Night Food - Sept 23 'The Founder'	Bank Xfer	£10.13									£10.13				CAPFA-2023-11#13	Ruth Sleigh			
06/11/2023	Return of fireworks £1000 float to cheque account	Bank Deposit	£0												£1,000.00	Pay-in 100288	Cheque account			
13/11/2023	Paper for printer-treasurer	Bank Xfer	£5.99							£5.99						CAPFA-2023-11#14	Martin Dempsey			
13/11/2023	R & G mowing of field 13th Oct '23	Bank Xfer	£60.00		£60.00											Inv 120260	R & G			
13/11/2023	Petrol for mower	Bank Xfer	£23.00		£23.00											CAPFA-2023-11#15	Mike Berry			
15/11/2023	Plug & sockets x 3	Bank Xfer	£16.15		£16.15											CAPFA-2023-11#16	Rod Bailey			
15/11/2023	Petty Cash paid in to cheque by Rod Bailey	Bank Deposit	£0												£400.00	CAPFA cash BGC	Rod Bailey			
			£0																	
			£0																	
Month Totals			£2,623.24	£0.00	£99.15	£0.00	£110.68	£0.00	£0.00	£5.99	£0.00	£649.98	£1,757.44	£0.00			£2,623.24			