

CAPFA Income																		January		2024			
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					
01/02/2024	OPUS ENERGY LTD - inv 74871608 - Bowls Club	2024-01	£30.18			£30.18											22 Nov-24 Dec 2023 Elec	01/02/2024					
04/01/2024	Local Lotto for childrens palyground	Lotto-Jan 24	£5.60								£5.60						LocalLotto BGC	04/01/2024					
17/01/2024	Transfer Test payment to Co-Op Savings A/C	N/A	£0													£10.00	TRANSFER TEST BBP	17/01/2024					
17/01/2024	Transfer Test payment to Co-Op Cheque A/C	N/A	£0														XFER TEST-CURRENT BBP	17/01/2024					
17/01/2024	Project A/C funds moved to Barclay's Cheque	N/A	£0													£485.86	PROJECT AC TO TRAN FT	17/01/2024					
17/01/2024	Project A/C funds moved to Co-Op Savings	N/A	£0													£485.86	PROJECT AC XFER BBP	17/01/2024					
17/01/2024	Saving A/C funds moved to Barclay's Cheque	N/A	£0													£21,306.59	TO XFER TO COOP FT	17/01/2024					
19/01/2024	Barclay's Savings funds moved to Co-Op Savings	N/A	£0													£10,000.00	Savings AC XFER 1	19/01/2024					
19/01/2024	Barclay's Savings funds moved to Co-Op Savings	N/A	£0													£11,306.59	Savings AC XFER 2	19/01/2024					
26/01/2024	Barclay's Cheque AC funds moved to Co-Op Cheque		£0													£500.00	XFER to Co-Op Chq1	26/01/2024					
23/01/2024	Film night cash taking- 'The Great Escaper'	Petty cash	£105.00							£105.00							Paid to Petty Cash	23/01/2024					
			£0																				
			£0																				
Month Totals			£140.78	£0.00	£30.18	£0.00	£0.00	£0.00	£0.00	£105.00	£5.60	£0.00	£0.00	£0.00	£0.00	£44,104.90		£140.78					

CAPFA Expenditure																	January		2024	
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee			
08/01/2024	OPUS ENERGY LTD - inv 74871608 - Bowls Club	0856891 DDR	£30.18				£30.18									CAPFA-2024-01#01	Opus Energy			
08/01/2024	OPUS ENERGY LTD - inv 74871609 - CAPFA	0856891 DDR	£115.53				£115.53									CAPFA-2024-01#02	Opus Energy			
02/01/2024	Batteries for Bank Card Machine	Bank Xfer	£3.49								£3.49					CAPFA-2024-01#03	Colin Ritchie			
02/01/2024	TV Licence for Pavilion 2024-25 DDA	Direct Debit	£159.00					£159.00								2959589592 DDR	TV Licencing			
17/01/2024	Transfer Test payment to Co-Op Savings A/C	Bank Xfer	£0												£10.00	TRANSFER TEST BBP	CAPFA Co-Op Savings			
17/01/2024	Transfer Test payment to Co-Op Cheque A/C	Bank Xfer	£0												£10.00	XFER TEST-CURRENT BBP	CAPFA Co-Op Cheque A/C			
17/01/2024	Project A/C funds moved to Barclay's Cheque	Internal Xfer	£0												£485.86	PROJECT AC TO TRAN FT	CAPFA Cheque A/A			
17/01/2024	Project A/C funds moved to Co-Op Savings	Bank Xfer	£0												£485.86	PROJECT AC XFER BBP	CAPFA Co-Op Savings			
19/01/2024	Saving A/C funds moved to Barclay's Cheque	Internal Xfer	£0												£21,306.59	TO XFER TO COOP FT	CAPFA Cheque A/A			
19/01/2024	Barclay's Savings funds moved to Co-Op Savings	Bank Xfer	£0												£10,000.00	Savings AC XFER 1	CAPFA Co-Op Savings			
19/01/2024	Barclay's Savings funds moved to Co-Op Savings	Bank Xfer	£0												£11,306.59	Savings AC XFER 2	CAPFA Co-Op Savings			
26/01/2024	Barclay's Cheque AC funds moved to Co-Op Cheque	Bank Xfer	£0												£500.00	XFER to Co-Op Chq1	CAPFA Co-Op Cheque A/C			
26/01/2024	Pavilion cleaning products	Bank Xfer	£4.55			£4.55										CAPFA-2024-01#04	Colin Ritchie			
31/01/2024	Film night expenses - 3 x Wine for next film night	Bank Xfer	£13.33									£13.33				CAPFA-2024-01#05	Rose Dempsey			
			£0																	
			£0																	
Month Totals			£326.08	£0.00	£0.00	£4.55	£145.71	£0.00	£159.00	£0.00	£3.49	£13.33	£0.00	£0.00	£44,104.90		£326.08			