

CAPFA Income															February		2022			
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			
01/02/2022	Film Night 25-26 Jan - Entrance - Card payments	PID134268	£57.51						£57.51							PID134268-SUMUP	01/02/2022			
12/01/2022	Crick Colts use of MUGA	Petty Cash	£20.00									£20.00				Cash to Petty Cash	06/02/2022			
09/02/2022	OPUS ENERGY LTD - inv 71862578 - Bowls Club	2022-03	£7.53		£7.53											Electricity BGC	09/02/2022			
07/02/2022	Petty Cash to Cheque	N/A	£0												£50.00	CR-XFER-220206	07/02/2022			
08/02/2022	Local Lotto Payment - Donation	Lotto-Feb 22b	£5.00							£5.00						LocalLotto BGC	08/02/2022			
15/02/2022	Local Lotto Payment for playground	Lotto-Feb 22	£8.00							£8.00						LocalLotto BGC	15/02/2022			
23/02/2022	Film Night 22/02/2022 Entrance money	N/A	£165.00						£165.00							CR-XFER-220223	23/02/2022			
			£0																	
			£0																	
			£263.04	£0.00	£7.53	£0.00	£0.00	£0.00	£222.51	£13.00	£0.00	£20.00	£0.00	£0.00						

CAPFA Expenditure																	February		2022	
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee			
04/02/2022	Cleaning Sundries	2022-02-01	£11.20			£11.20										CAPFA-2022-02#01	Tina Miller			
08/02/2022	OPUS ENERGY LTD - inv 71862578 - Bowls Club	0856891 DDR	£7.53				£7.53									CAPFA-2022-02#02	Opus Energy			
08/02/2022	OPUS ENERGY LTD - inv 71862579 - Pavilion charges	0856891 DDR	£52.75				£52.75									CAPFA-2022-02#03	Opus Energy			
07/02/2022	Petty Cash to Cheque	N/A	£0												£50.00	CR-XFER-220206	Cheque AC			
10/02/2022	New set of pavilion keys for Crick Football	Bank Xfer	£20.00		£20.00											CAPFA-2022-02#04	Mike Berry			
10/02/2022	Film night refreshments	Bank Xfer	£30.00									£30.00				CAPFA-2022-02#05	Ruth Sleight			
14/02/2022	Mower Drive belt	Bank Xfer	£27.60		£27.60											CAPFA-2022-02#06	Merv Taylor			
14/02/2022	Mower Starter Motor	Bank Xfer	£150.00		£150.00											CAPFA-2022-02#07	Merv Taylor			
18/02/2022	Cleaning Sundries	Bank Xfer	£12.96			£12.96										CAPFA-2022-02#08	Martin Dempsey			
21/02/2022	Moss Killer to treat MUGA	Bank Xfer	£44.70		£44.70											CAPFA-2022-02#09	Martin Dempsey			
21/02/2022	Mole catching in playground	Bank Xfer	£50.00		£50.00											CAPFA-2022-02#10	Gary Matthews			
			£0																	
			£0																	
Month Totals			£406.74	£0.00	£292.30	£24.16	£60.28	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00			Checksum	£406.74			