CAPFA Income — March — 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
24/02/2022	OPUS ENERGY LTD - inv 71862578 - Bowls Club	2022-04	£6.81		£6.81											ELECTRICITY BGC	24/02/2022
08/03/2022	Local Lotto Payment for playground	Lotto-Mar 22	£6.40							£6.40						LocalLotto BGC	08/03/2022
07/03/2022	Bank interest - Savings AC		£0.92										£0.92			Interest	07/03/2022
07/03/2022	Bank interest - Project AC		£0.01										£0.01			Interest	07/03/2022
09/03/2022	Pool Table Takings	Petty Cash	£68.00						£68.00							Cash to Petty Cash	09/03/2022
28/03/2022	Bowls Club Water 28/11/2021 - 03/03/2022 invoice 1019	2022-05	£15.08		£15.08												28/03/2022
10/03/2022	2021 CASSC Disbursement to CAPFA	N/A	£1,000.00											£1,000.00		2021 DISBURSEMENT	10/03/2022
25/03/2022	Kileen - Pavional Hire 12/03/2022	Petty Cash	£50.00								£50.00					Cash to Petty Cash	25/03/2022
26/03/2022	Swann/Smith - MUGA hire 25/03/2022	Petty Cash	£12.00									£12.00				Cash to Petty Cash	26/03/2022
26/03/2022	Film Night 22/03/2022 Entrance money	Petty Cash	£55.00						£55.00							Cash to Petty Cash	26/03/2022
29/03/2022	Film Night 22/03/2022 Entrance card payments	PID142693	£9.83						£9.83							SUMUP PID142693	29/03/2022
			£0														
Month Totals			£1,224.05	£0.00	£21.89	£0.00	£0.00	£0.00	£132.83	£6.40	£50.00	£12.00	£0.93	£1,000.00			£1,224.05

CAPFA Expenditure — March — 2022

Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	disbursements	Inter account transfers	Invoice Ref	Payee
08/03/2022	OPUS ENERGY LTD - inv 71862578 - Bowls Club	0856891 DDR	£6.81				£6.81									CAPFA-2022-03#01	Opus Energy
08/03/2022	OPUS ENERGY LTD - inv 72004029 - Pavilion charges	0856891 DDR	£49.42				£49.42									CAPFA-2022-03#02	Opus Energy
10/03/2022	Pool table coin mechanism keys	Bank Xfer	£7.78									£7.78				CAPFA-2022-03#03	Martin Dempsey
10/03/2022	Pool table ball mechanism keys	Bank Xfer	£13.00									£13.00				CAPFA-2022-03#04	Martin Dempsey
10/03/2022	Small mower fuel	Bank Xfer	£30.00		£30.00											CAPFA-2022-03#05	Merv Taylor
10/03/2022	Pavilion Water Bill for 04/12/21-03/03/2022 Bill 1019143	Bank Xfer	£45.11					£45.11								CAPFA-2022-03#06	Wave; Anglian Wate
10/03/2022	Bowls Club Water 28/11/2021 - 03/03/2022 invoice 1019	Bank Xfer	£15.08					£15.08								CAPFA-2022-03#07	Wave; Anglian Wate
21/03/2022	Toilet Hygene Blocks	Bank Xfer	£20.91		£20.91											CAPFA-2022-03#08	Ruth Sleigh
21/03/2022	Film Night food	Bank Xfer	£15.28									£15.28				CAPFA-2022-03#09	Ruth Sleigh
21/03/2022	Film Night DVDs	Bank Xfer	£14.99									£14.99				CAPFA-2022-03#10	Colin Ritchie
21/03/2022	Film Night DVDs - kids film	Bank Xfer	£14.99									£14.99				CAPFA-2022-03#11	Colin Ritchie
31/03/2022	Playing Field Fisrt cut of season	Bank Xfer	£100.00		£100.00											CAPFA-2022-03#13	Cold Ashby Golf
28/03/2022	Confectionery for film nights and socials	Bank Xfer	£24.45									£24.45				CAPFA-2022-03#12	Colin Ritchie
Month Totals			£357.82	£0.00	£150.91	£0.00	£56.23	£60.19	£0.00	£0.00	£0.00	£90.49	£0.00	£0.00			£357.82