

CAPFA Income April 2022																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		
28/03/2022	OPUS ENERGY LTD - inv 72149707 - Bowls Club	2022-06	£7.93		£7.93											ELECTRICITY BGC	28/03/2022
04/04/2022	Entrance and sweets at Kids Film	N/A	£23.00						£23.00							CR-Kids Film (x2)	04/04/2022
04/04/2022	Community Meeting Pavilion Hire 31.03.2022	N/A	£20.00								£20.00					Community Meeting	04/04/2022
	Bentley Party 26/03/2022 (Kim Cockerill)	2022-07	£48.00								£48.00						
12/04/2022	Local Lotto Payment for playground	Lotto-Apr 22	£6.40							£6.40						LocalLotto BGC	12/04/2022
19/04/2022	Tennis Subs - Fallon	N/A	£25.00			£25.00										FALLON TENNIS BGC	19/04/2022
20/04/2022	Tennis Subs - Harding	N/A	£25.00			£25.00										CASH ROD BGC	20/04/2022
20/04/2022	Tennis Subs - Newton	N/A	£25.00			£25.00										CASH ROD BGC	20/04/2022
19/04/2022	Tennis Subs - Wilson	N/A	£25.00			£25.00										Wilson family tenn BGC	19/04/2022
06/05/2022	Friendly Club - 5 months meetings	N/A	£100.00								£100.00					100275 REM	06/05/2022
25/04/2022	Ritchie private party 4 hours parishioner rate	2022-08	£40.00								£40.00					Rit-2022-08	25/04/2022
27/04/2022	Film Night entrance - cash	N/A	£30.00						£30.00							Rit-2022-09	27/04/2022
29/04/2022	Tennis Subs - J+L Bro LEE GREYSTONES	N/A	£25.00			£25.00										LEE GREYSTONES	29/04/2022
			£0														
			£0														
Month Totals			£400.33	£0.00	£7.93	£125.00	£0.00	£0.00	£53.00	£6.40	£208.00	£0.00	£0.00	£0.00			£400.33

CAPFA Expenditure April 2022																Invoice Ref	Payee
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers		
08/04/2022	OPUS ENERGY LTD - inv 72149707 - Bowls Club	0856891 DDR	£7.93				£7.93									CAPFA-2022-04#01	Opus Energy
08/04/2022	OPUS ENERGY LTD - inv 72149708 - Pavilion charges	0856891 DDR	£84.90				£84.90									CAPFA-2022-04#02	Opus Energy
04/04/2022	Film Night Food for 22/03/2022	Bank Xfer	£14.50									£14.50				CAPFA-2022-04#03	Ruth Sleigh
19/04/2022	Kingsman DVD for film night.	Bank Xfer	£9.99									£9.99				CAPFA-2022-04#04	Fiona Taylor
19/04/2022	Refreshments for film night	Bank Xfer	£11.87									£11.87				CAPFA-2022-04#05	Martin Dempsey
21/04/2022	LED Light Bulbs	Bank Xfer	£9.99		£9.99											CAPFA-2022-04#06	Martin Dempsey
21/04/2022	Wall Mounted ash trays	Bank Xfer	£39.40		£39.40											CAPFA-2022-04#07	Martin Dempsey
26/04/2022	2 x 4.5 L Tea pots	Bank Xfer	£47.98		£47.98											CAPFA-2022-04#08	Martin Dempsey
29/04/2022	Playing Field Second cut of season	Bank Xfer	£100.00		£100.00											CAPFA-2022-04#09	Cold Ashby Golf
			£0														
			£0														
Month Totals			£326.56	£0.00	£197.37	£0.00	£92.83	£0.00	£0.00	£0.00	£0.00	£36.36	£0.00				£326.56