

| CAPFA Income May 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 |                  |             |
| 04/05/2022            | Film Night entrance for April film- card Reader | N/A          | £19.67  |              |                         |             |       |            | £19.67       |         |               |                 |               |                | SUMUP PID148928  | 04/05/2022  |
| 06/05/2022            | Friendly Club - 5 months meetings               | N/A          | £100.00 |              |                         |             |       |            |              |         | £100.00       |                 |               |                | 100275 REM       | 06/05/2022  |
| 10/05/2022            | Local Lotto Payment for playground              | Lotto-May 22 | £6.40   |              |                         |             |       |            |              | £6.40   |               |                 |               |                | LocalLotto BGC   | 10/05/2022  |
| 24/05/2022            | Sharon Taylor tennis subs                       | N/A          | £25.00  |              |                         | £25.00      |       |            |              |         |               |                 |               |                | sharon t tennis  | 24/05/2022  |
| 26/05/2022            | Pool Table takings                              | N/A          | £100.00 |              |                         |             |       |            | £100.00      |         |               |                 |               |                | CASH ROD BGC     | 26/05/2022  |
| 26/05/2022            | Film Night takings - cash 24/05/2022            | N/A          | £50.00  |              |                         |             |       |            | £50.00       |         |               |                 |               |                | CASH ROD BGC     | 26/05/2022  |
| 25/05/2022            | Remi & Anna Perrin Tennis Subs                  | N/A          | £25.00  |              |                         | £25.00      |       |            |              |         |               |                 |               |                | PERRIN TENNIS FT | 2/05/20225  |
| 31/05/2022            | Film Night entrance for May film- card Reader   | N/A          | £9.83   |              |                         |             |       |            | £9.83        |         |               |                 |               |                | PID155040-SUMUP  | 31/05/2022  |
|                       |                                                 |              | £0      |              |                         |             |       |            |              |         |               |                 |               |                |                  |             |
|                       |                                                 |              | £0      |              |                         |             |       |            |              |         |               |                 |               |                |                  |             |
| Month Totals          |                                                 |              | £335.90 | £0.00        | £0.00                   | £50.00      | £0.00 | £0.00      | £179.50      | £6.40   | £100.00       | £0.00           | £0.00         | £0.00          |                  | £335.90     |

| CAPFA Expenditure May 2022 |                                                   |             |           |         |                    |          |          |       |          |            |       |                  |           |       | Invoice Ref      | Payee          |
|----------------------------|---------------------------------------------------|-------------|-----------|---------|--------------------|----------|----------|-------|----------|------------|-------|------------------|-----------|-------|------------------|----------------|
| Date                       | Item                                              | Cheque No.  | Total     | Lottery | Grounds & Pavilion | Cleaning | Electric | Water | Licenses | Stationery | Misc  | Fundraising Exp. | Insurance | Blank |                  |                |
| 09/05/2022                 | OPUS ENERGY LTD - inv 72289971 - Bowls Club       | 0856891 DDR | £12.09    |         |                    |          | £12.09   |       |          |            |       |                  |           |       | CAPFA-2022-05#01 | Opus Energy    |
| 09/05/2022                 | OPUS ENERGY LTD - inv 72289972 - Pavilion charges | 0856891 DDR | £53.17    |         |                    |          | £53.17   |       |          |            |       |                  |           |       | CAPFA-2022-05#02 | Opus Energy    |
| 09/05/2022                 | BeeTee Alarms - annual maintenance fee            | Bank Xfer   | £115.12   |         | £115.12            |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#03 | BeeTee Alarms  |
| 17/05/2022                 | Smiths Fire; Fire Extinguisher Service Call       | Bank Xfer   | £42.00    |         | £42.00             |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#04 | Smiths Fire    |
| 17/05/2022                 | Film Night DVD: West Side Story                   | Bank Xfer   | £14.99    |         |                    |          |          |       |          |            |       | £14.99           |           |       | CAPFA-2022-05#05 | Colin Ritchie  |
| 17/05/2022                 | Film Night 28/04/22 - food                        | Bank Xfer   | £18.00    |         |                    |          |          |       |          |            |       | £18.00           |           |       | CAPFA-2022-05#06 | Ruth Sleigh    |
| 24/05/2022                 | 4m x 8m Heavy Duty Marquee (PE)                   | Bank Xfer   | £549.99   |         | £549.99            |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#07 | Mike Berry     |
| 24/05/2022                 | Toilet rolls and cleaning sundries                | Bank Xfer   | £20.80    |         | £20.80             |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#08 | Tina Miller    |
| 24/05/2022                 | Parts for Service to cricket roller               | Bank Xfer   | £14.25    |         | £14.25             |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#09 | Darren Sellers |
| 24/05/2022                 | Parts for Service to cricket roller               | Bank Xfer   | £28.41    |         | £28.41             |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#10 | Darren Sellers |
| 24/05/2022                 | Parts for Service to cricket roller               | Bank Xfer   | £15.96    |         | £15.96             |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#11 | Darren Sellers |
| 24/05/2022                 | Non-Domestic Rates                                | Bank Xfer   | £118.92   |         | £118.92            |          |          |       |          |            |       |                  |           |       | CAPFA-2022-05#12 | W Northants C  |
| 31/05/2022                 | MPLC Umbrella Licence                             | Bank Xfer   | £133.44   |         |                    |          |          |       | £133.44  |            |       |                  |           |       | CAPFA-2022-05#13 | M.P.L.C.       |
|                            |                                                   |             | £0        |         |                    |          |          |       |          |            |       |                  |           |       |                  |                |
|                            |                                                   |             | £0        |         |                    |          |          |       |          |            |       |                  |           |       |                  |                |
|                            |                                                   |             | £0        |         |                    |          |          |       |          |            |       |                  |           |       |                  |                |
| Month Totals               |                                                   |             | £1,137.14 | £0.00   | £905.45            | £0.00    | £65.26   | £0.00 | £133.44  | £0.00      | £0.00 | £32.99           | £0.00     | £0.00 |                  | £1,137.14      |