

CAPFA Income																July		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		
05/07/2022	OPUS ENERGY LTD - inv 72565463 - Bowls Club	2022-11	£51.05		£51.05											Electricity	05/07/2022		
05/07/2022	Film Night 28/06/2022 - cash received	N/A	£50.00						£50.00							CR-XFER-220704	05/07/2022		
05/07/2022	SumUp Card reader - film night entrance	PID163767	£9.83						£9.83							PID163767-SUMUP BGC	05/07/2022		
13/07/2022	Local Lotto Payment for playground	Lotto-Jul 22	£6.40							£6.40						LocalLotto BGC	13/07/2022		
21/07/2022	Abington Phoenix Cricket - June 2022	2022-12	£330.00	£330.00												2022-12 APCC BGC	21/07/2022		
13/07/2022	Refund from Anglian Water for error payment of CAPFA-2022-03#06	N/A	£0												£45.11	165309295 BGC	13/07/2022		
27/07/2022	2 days hire of pavilion for kids holiday club	2022-13	£100.00								£100.00					2022-13 Wilson BGC	27/07/2022		
28/07/2022	Film Night Entrance 26/07/2022	Petty Cash	£80.00						£80.00							Petty Cash	28/07/2022		
			£0																
			£0																
Month Totals			£627.28	£330.00	£51.05	£0.00	£0.00	£0.00	£139.83	£6.40	£100.00	£0.00	£0.00	£0.00			£627.28		

CAPFA Expenditure																	July	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						
08/07/2022	OPUS ENERGY LTD - inv 72565463 - Bowls Club	0856891 DDR	£51.05				£51.05									CAPFA-2022-07#01	Opus Energy				
08/07/2022	OPUS ENERGY LTD - inv 72565464 - Pavilion charges	0856891 DDR	£130.45				£130.45									CAPFA-2022-07#02	Opus Energy				
04/07/2022	Grassland Chemical Spray application	Bank Xfer	£250.00		£250.00											CAPFA-2022-07#03	Winwick Warren F				
04/07/2022	Non-Domestic Rates 2020-21	Bank Xfer	£232.96		£232.96											CAPFA-2022-07#04	W Northants C				
15/07/2022	Film night snacks (June)	Bank Xfer	£14.46									£14.46				CAPFA-2022-07#05	Ruth Sleigh				
15/07/2022	Fuel for mowers	Bank Xfer	£32.84		£32.84											CAPFA-2022-07#06	Mervyn Taylor				
15/07/2022	Fuel for mowers	Bank Xfer	£62.93		£62.93											CAPFA-2022-07#07	Mervyn Taylor				
27/07/2022	Bedknife Blade for big mower x 1	Bank Xfer	£90.89		£90.89											CAPFA-2022-07#08	Keith Miller				
27/07/2022	Bedknife Blade for big mower x 4	Bank Xfer	£359.04		£359.04											CAPFA-2022-07#09	Keith Miller				
27/07/2022	Film night snacks (May)	Bank Xfer	£11.84									£11.84				CAPFA-2022-07#10	Ruth Sleigh				
			£0																		
			£0																		
Month Totals			£1,236.46	£0.00	£1,028.66	£0.00	£181.50	£0.00	£0.00	£0.00	£0.00	£26.30	£0.00				£1,236.46				