

| CAPFA Income |                                                          |              |           |              |                         |             |       |            |              |         |               |                 |               |                |                         |                       | September   |  | 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 |  |      |  |  |  |
| 12/09/2022   | OPUS ENERGY LTD - inv 72705179 - Bowls Club              | 2022-17      | £66.93    |              | £66.93                  |             |       |            |              |         |               |                 |               |                |                         | Electric BGC          | 12/09/2022  |  |      |  |  |  |
| 12/09/2022   | Bowls Club Water Bill for 28/05-27/08/2022 Bill 10954849 | 2022-18      | £133.96   |              | £133.96                 |             |       |            |              |         |               |                 |               |                |                         | WATER BGC             | 12/09/2022  |  |      |  |  |  |
| 05/09/2022   | Bank interest - Savings AC                               | N/A          | £11.42    |              |                         |             |       |            |              |         |               |                 | £11.42        |                |                         | FOR PERIOD 6JUN/ 4SEP | 05/09/2022  |  |      |  |  |  |
| 05/09/2022   | Bank interest - Project AC                               | N/A          | £0.15     |              |                         |             |       |            |              |         |               |                 | £0.15         |                |                         | FOR PERIOD 6JUN/ 4SEP | 05/09/2022  |  |      |  |  |  |
| 05/09/2022   | Film night entrance 23/08/2022 Cash Sales                | N/A          | £40.00    |              |                         |             |       |            | £40.00       |         |               |                 |               |                |                         | Paid to petty cash    | 05/09/2022  |  |      |  |  |  |
| 26/09/2022   | Crick Colts Football Club - 2022-23 Season               | 2022-19      | £1,050.00 |              |                         |             |       | £1,050.00  |              |         |               |                 |               |                |                         | pitch hire 22/23      | 26/09/2022  |  |      |  |  |  |
| 13/09/2022   | Local Lotto Payment for playground                       | Lotto-Sep 22 | £8.00     |              |                         |             |       |            |              | £8.00   |               |                 |               |                |                         |                       |             |  |      |  |  |  |
|              | Abington Phoenix Cricket - Aug 2022                      | 2022-19      |           | £330.00      |                         |             |       |            |              |         |               |                 |               |                |                         | move to October       |             |  |      |  |  |  |
| 30/09/2022   | Film Night Entrance 27/09/2022 - cash                    | N/A          | £50.00    |              |                         |             |       |            | £50.00       |         |               |                 |               |                |                         | Paid to petty cash    | 30/09/2022  |  |      |  |  |  |
|              |                                                          |              | £0        |              |                         |             |       |            |              |         |               |                 |               |                |                         |                       |             |  |      |  |  |  |
| Month Totals |                                                          |              | £1,360.46 | £330.00      | £200.89                 | £0.00       | £0.00 | £1,050.00  | £90.00       | £8.00   | £0.00         | £0.00           | £11.57        | £0.00          |                         | £1,690.46             | £1,690.46   |  |      |  |  |  |

| CAPFA Expenditure |                                                          |             |           |         |                    |          |          |         |          |            |       |                  |           |       | September               |                  | 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              |  |  |  |
| 08/08/2022        | OPUS ENERGY LTD - inv 72705179 - Bowls Club              | 0856891 DDR | £66.93    |         |                    |          | £66.93   |         |          |            |       |                  |           |       |                         | CAPFA-2022-09#01 | Opus Energy        |  |  |  |
| 08/08/2022        | OPUS ENERGY LTD - inv 72705180 - Pavilion charges        | 0856891 DDR | £136.69   |         |                    |          | £136.69  |         |          |            |       |                  |           |       |                         | CAPFA-2022-09#02 | Opus Energy        |  |  |  |
| 05/10/2022        | Film night supper food for 23/08/2022                    | Bank Xfer   | £5.98     |         |                    |          |          |         |          |            |       | £5.98            |           |       |                         | CAPFA-2022-09#03 | Ruth Sleigh        |  |  |  |
| 05/10/2022        | Film night supper food for 23/08/2022                    | Bank Xfer   | £19.10    |         |                    |          |          |         |          |            |       | £19.10           |           |       |                         | CAPFA-2022-09#04 | Ruth Sleigh        |  |  |  |
| 05/10/2022        | Bowls Club Water Bill for 28/05-27/08/2022 Bill 10954849 | Bank Xfer   | £133.96   |         |                    |          |          | £133.96 |          |            |       |                  |           |       |                         | CAPFA-2022-09#05 | Wave/Anglian Water |  |  |  |
| 06/10/2022        | Film night supper wine for 23/08/2022                    | Bank Xfer   | £12.57    |         |                    |          |          |         |          |            |       | £12.57           |           |       |                         | CAPFA-2022-09#06 | Martin Dempsey     |  |  |  |
| 20/09/2022        | Pavilion Water Bill for 28/05-27/08/2022 Bill 10954849   | Bank Xfer   | £64.46    |         |                    |          |          | £64.46  |          |            |       |                  |           |       | £45.11                  | CAPFA-2022-09#07 | Wave/Anglian Water |  |  |  |
| 20/09/2022        | Timer Switches for heaters (Amazon)                      | Bank Xfer   | £24.89    |         | £24.89             |          |          |         |          |            |       |                  |           |       |                         | CAPFA-2022-09#08 | Rod Bailey         |  |  |  |
| 20/09/2022        | Instant Hot Water Tap (Amazon)                           | Bank Xfer   | £59.99    |         | £59.99             |          |          |         |          |            |       |                  |           |       |                         | CAPFA-2022-09#09 | Rod Bailey         |  |  |  |
| 20/09/2022        | Paint for Football pitch marking                         | Bank Xfer   | £57.42    |         | £57.42             |          |          |         |          |            |       |                  |           |       |                         | CAPFA-2022-09#10 | Mike Berry         |  |  |  |
| 30/09/2022        | Fireworks                                                | Bank Xfer   | £849.99   |         |                    |          |          |         |          |            |       | £849.99          |           |       |                         | CAPFA-2022-09#11 | Jordans Fireworks  |  |  |  |
| 30/09/2022        | Film night supper wine for 27/09/2022                    | Bank Xfer   | £13.97    |         |                    |          |          |         |          |            |       | £13.97           |           |       |                         | CAPFA-2022-09#12 | Martin Dempsey     |  |  |  |
|                   |                                                          |             | £0        |         |                    |          |          |         |          |            |       |                  |           |       |                         |                  |                    |  |  |  |
|                   |                                                          |             | £0        |         |                    |          |          |         |          |            |       |                  |           |       |                         |                  |                    |  |  |  |
| Month Totals      |                                                          |             | £1,445.95 | £0.00   | £142.30            | £0.00    | £203.62  | £198.42 | £0.00    | £0.00      | £0.00 | £901.61          | £0.00     | £0.00 |                         |                  | £1,445.95          |  |  |  |