

CAPFA Income November 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		
01/11/2022	1 day hire of pavilion for kids holiday club	2022-23	£50.00								£50.00				2022-23 WILSON BGC	01/11/2022
07/11/2022	OPUS ENERGY LTD - inv 72973399 - Bowls Club	2022-24	£33.94		£33.94											07/11/2022
07/11/2022	West Haddon U7s Football on MUGA	2022-25	£88.00									£88.00				07/11/2022
01/11/2022	24/10/2022 card sales SUMUP PID202972	N/A	£1.96						£1.96						SUMUP PID202972	01/11/2022
14/11/2022	Bowls Club Rent for 2022 season	2022-26	£559.00		£559.00											14/11/2022
15/11/2022	CARD sales from Bar on Fireworks night (from CASSC card reader)	Bonfire CAPFA sale	£126.00						£126.00							15/11/2022
08/11/2022	CARD sales from Gate and Food on Fireworks night (from CAPFA re	PID205867	£268.40						£268.40							08/11/2022
15/11/2022	Local Lotto Payment for playground	Lotto-Nov 22	£8.00							£8.00						15/11/2022
16/11/2022	Fireworks cash takings - bank xfer	Credit	£1,000.00						£1,000.00						Fireworks BGC	16/11/2022
21/11/2022	Fireworks cash deposit - Bank cash/replace float	Credit	£961.00						£961.00						100279 REM	21/11/2022
25/11/2022	Film Night Cash takings	N/A	£55.00						£55.00						Paid to Petty Cash	25/11/2022
29/11/2022	Film Night Card takings	PID214584	£9.83						£9.83						PID214584-SUMUP	29/11/2022
			£0													
			£0													
Month Totals			£3,161.13	£0.00	£592.94	£0.00	£0.00	£0.00	£2,422.19	£8.00	£50.00	£88.00	£0.00	£0.00		£3,161.13

CAPFA Expenditure November 2022															Invoice Ref	Payee
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank		
08/11/2022	OPUS ENERGY LTD - inv 72973399 - Bowls Club	0856891 DDR	£33.94				£33.94								CAPFA-2022-11#01	Opus Energy
08/11/2022	OPUS ENERGY LTD - inv 73106172 - Pavilion charges	0856891 DDR	£125.26				£125.26								CAPFA-2022-11#02	Opus Energy
01/11/2022	Film night refreshments	Bank Xfer	£17.76									£17.76			CAPFA-2022-11#03	Martin Dempsey
01/11/2022	Storage for new marquee	Bank Xfer	£39.99									£39.99			CAPFA-2022-11#04	Martin Dempsey
01/11/2022	Storage for new marquee	Bank Xfer	£16.03									£16.03			CAPFA-2022-11#05	Martin Dempsey
01/11/2022	Catering sundries (teas, coffee, sauses etc.)	Bank Xfer	£41.56									£41.56			CAPFA-2022-11#06	Rose Dempsey
15/11/2022	Fireworks - burgers and sausages	Bank Xfer	£210.62									£210.62			CAPFA-2022-11#07	Mike Berry
15/11/2022	Fireworks - children's drinks	Bank Xfer	£21.00									£21.00			CAPFA-2022-11#08	Martin Dempsey
15/11/2022	Fireworks - sundries	Bank Xfer	£3.18									£3.18			CAPFA-2022-11#09	Martin Dempsey
15/11/2022	Fireworks drinks	Bank Xfer	£163.15									£163.15			CAPFA-2022-11#10	Dowbridge Brewery
15/11/2022	Fireworks - bread	Bank Xfer	£96.00									£96.00			CAPFA-2022-11#11	Ruth Sleigh
15/11/2022	Fireworks - onions	Bank Xfer	£20.93									£20.93			CAPFA-2022-11#12	Ruth Sleigh
15/11/2022	Fireworks - Cheese and Veggie food	Bank Xfer	£18.50									£18.50			CAPFA-2022-11#13	Ruth Sleigh
16/11/2022	3 x Grassline Ready-Mark Paint 10 L	Bank Xfer	£57.42		£57.42										CAPFA-2022-11#14	Mike Berry
22/11/2022	Film Night snacks	Bank Xfer	£16.25									£16.25			CAPFA-2022-11#15	Ruth Sleigh
23/11/2022	Printer ink	Bank Xfer	£19.42							£19.42					CAPFA-2022-11#16	Colin Ritchie
22/11/2022	Transfer to Savings after Fireworks	Internal Xfer	£0												Firework rev & FI	CAPFA Savings
25/11/2022	Cup for Bonfire Night catering	Bank Xfer	£13.98									£13.98			CAPFA-2022-11#17	Fiona Taylor
25/11/2022	DVD for film Night November 2022	Bank Xfer	£14.99									£14.99			CAPFA-2022-11#18	Fiona Taylor
25/11/2022	Disposable hot drink cups	Bank Xfer	£14.49									£14.49			CAPFA-2022-11#19	Martin Dempsey
25/11/2022	Film Night Food	Bank Xfer	£18.04									£18.04			CAPFA-2022-11#20	Ruth Sleigh
			£0													
			£0													
Month Totals			£962.51	£0.00	£57.42	£0.00	£159.20	£0.00	£0.00	£19.42	£0.00	£726.47	£0.00	£0.00		£962.51