CAPFA Income December 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
28/11/2022	OPUS ENERGY LTD - inv 73296961 - Bowls Club	2022-27	£27.26		£27.26											RENT	28/11/2022
19/12/2022	Bowls Club Water Bill for 28/05-27/08/2022 Bill 10954849	2022-29	£218.10		£218.10											RENT	19/12/2022
12/12/2022	Children's Party (Smith) hire of pavilion	Cash	£60.00								£60.00					Smith (petty cash)	12/12/2022
19/12/2022	West Haddon U7 Football for Nov 2022	2022-28	£88.00									£88.00				INV 2022-28	19/12/2022
14/12/2022	Local Lotto Payment for playground	Lotto-Dec 22	£6.40							£6.40						LocalLotto BGC	14/12/2022
14/12/2022	Welford Victoria Football for Nov 2022	2022-30	£110.00									£110.00				2022-30	14/12/2022
05/12/2022	Bank interest - Savings AC	N/A	£20.61										£20.61			FOR PERIOD 5SEP/ 4D	05/12/2022
05/12/2022	Bank interest - Project AC	N/A	£0.27										£0.27			FOR PERIOD 5SEP/ 4D	05/12/2022
30/12/2022	Transfer from Petty Cash to Cheque account		£0												£400.00	CR-XFER-221230	30/12/2022
			£0														
Month Totals			£530.64	£0.00	£245.36	£0.00	£0.00	£0.00	£0.00	£6.40	£60.00	£198.00	£20.88	£0.00			£530.64

CAPFA Expenditure December 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
08/11/2022	OPUS ENERGY LTD - inv 73296961 - Bowls Club	0856891 DDR	£27.26				£27.26									CAPFA-2022-12#01	Opus Energy
08/11/2022	OPUS ENERGY LTD - inv 73296962 - Pavilion charges	0856891 DDR	£148.73				£148.73									CAPFA-2022-12#02	Opus Energy
13/12/2022	Bowls Club Water Bill for 28/05-27/08/2022 Bill 10954849	Bank Xfer	£218.10					£218.10								CAPFA-2022-12#03	Wave/Anglian Wat
13/12/2022	Cleaning Payment for Dec 2021-Dec2022	Bank Xfer	£700.00			£700.00										CAPFA-2022-12#04	Tina Miller
28/12/2022	Pavilion Water Bill for 04/09-03/12/2022 Bill 11343865	Bank Xfer	£67.31					£67.31								CAPFA-2022-12#05	Wave/Anglian Wat
30/12/2022	Transfer from Petty Cash to Cheque account		£0												£400.00	CR-XFER-221230	Cheque acount
			£0														
Month Totals			£1,161.40	£0.00	£0.00	£700.00	£175.99	£285.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£1,161.40