

CAPFA Income															February										2023			
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											
	OPUS ENERGY LTD - inv 73583420 - Bowls Club	2023-03	£27.89		£27.89																							
01/02/2023	Film Night Card takings	PID242002	£19.67						£19.67							PID242002-SUMUP	01/02/2023											
07/02/2023	Local Lotto Payment for playground	Lotto-Feb 23	£8.00							£8.00						LocalLotto BGC	07/02/2023											
14/02/2023	Transfer from Petty Cash to Cheque account	Petty Cash	£0												£200.00	100280	08/02/2023											
28/02/2023	Film night-cash entrance 'Mrs Harris goes to Paris	Petty Cash	£95.00						£95.00							Paid to petty cash	01/03/2023											
			£0																									
			£0																									
			£150.56	£0.00	£27.89	£0.00	£0.00	£0.00	£114.67	£8.00	£0.00	£0.00	£0.00	£0.00		Checksum	£150.56											

CAPFA Expenditure																	February		2023	
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee			
09/01/2023	OPUS ENERGY LTD - inv 73583420 - Bowls Club	0856891 DDR	£27.89				£27.89									CAPFA-2023-02#01	Opus Energy			
09/01/2023	OPUS ENERGY LTD - inv 73583421 - Pavilion charges	0856891 DDR	£107.65				£107.65									CAPFA-2023-02#02	Opus Energy			
14/02/2023	Transfer from Petty Cash to Cheque account	Petty Cash	£0												£200.00	100280	Cheque account			
09/02/2023	Wine for Film Night	Bank Xfer	£4.69									£4.69				CAPFA-2023-02#03	Rose Dempsey			
09/02/2023	Film Night DVD Mrs Harris goes to Paris	Bank Xfer	£9.99									£9.99				CAPFA-2023-02#04	Fiona Taylor			
			£0																	
			£0																	
			£0																	
			£0																	
Month Totals			£150.22	£0.00	£0.00	£0.00	£135.54	£0.00	£0.00	£0.00	£0.00	£14.68	£0.00			Checksum	£150.22			