CAPFA Income March 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
08/03/2023	OPUS ENERGY LTD - inv 73713213 - Bowls Club	2023-04	£25.26		£25.26											Feb Elec BGC	08/03/2023
08/03/2023	Film Night Card takings	PID257797	£9.83						£9.83							PID257797-SUMUP BGC	01/03/2023
14/03/2023	West Haddon U7's MUGA football hire	2023-05	£44.00									£44.00				INV 2023-03 BBP	14/03/2023
06/03/2023	Bank interest - Savings AC	N/A	£50.70										£50.70			FOR PERIOD 5DEC/ 5MAR	06/03/2023
06/03/2023	Bank interest - Project AC	N/A	£0.60										£0.60			FOR PERIOD 5DEC/ 5MAR	06/03/2023
13/03/2023	Local Lotto Payment for playground	Lotto-March 23	£6.40							£6.40							
21/03/2023	WNC Finance- Marquee grant paid.	1140028883	£622.50						£622.50							1140028883	21/03/2023
20/03/2023	MUGA football hire 1 hour with lights-Elliot Roper	Petty Cash	£30.00									£30.00				Paid to petty cash	20/03/2023
28/03/2023	Film night takings cash 'Living'	Petty Cash	£65.00						£65.00							Paid to petty cash	28/03/2023
26/03/2023	MUGA hire 1 hour - Alec Swann	2023-07	£12.00									£12.00				Inv 2023-07	29/03/2023
Month Totals			£866.29	£0.00	£25.26	£0.00	£0.00	£0.00	£697.33	£6.40	£0.00	£86.00	£51.30	£0.00			£866.29

CAPFA Expenditure March 2023

Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	disbursemen ts	Inter account transfers	Invoice Ref	Payee
08/03/2023	OPUS ENERGY LTD - inv 73713213 - Bowls Club	0856891 DDR	£25.26				£25.26									CAPFA-2023-03#01	Opus Energy
08/03/2023	OPUS ENERGY LTD - inv 73713215 - Pavilion charges	0856891 DDR	£91.88				£91.88									CAPFA-2023-03#02	Opus Energy
02/03/2023	Mole control in childrens playground	Bank Xfer	£50.00		£50.00											CAPFA-2023-03#03	Gary Matthews
08/03/2023	Auditors Gift 2023	Bank Xfer	£20.00								£20.00					CAPFA-2023-03#04	Rose Dempsey
13/03/2023	Pavilion Water Bill for 04/12/2022-03/03/2023 Bill 11709909	Bank Xfer	£50.34					£50.34								CAPFA-2023-03#05	Wave (Anglian Water
15/03/2023	Film Night Expenses - Cheese	Bank Xfer	£18.32									£18.32				CAPFA-2023-03#06	Ruth Sleigh
15/03/2023	Insurance paid to PC for period 01/10/22-30/09/23	Bank Xfer	£1,579.40										£1,579.40			CAPFA-2023-03#07	CAPC
15/03/2023	DVD for March film-Living	Bank Xfer	£9.99									£9.99				CAPFA-2023-03#08	Fiona Taylor
23/03/2023	Memorial bench for Bob Gammage	Bank Xfer	£580.00		£580.00											CAPFA-2023-03#09	Colin Richie
			£0														
			£0														
Month Totals			£2,425.19	£0.00	£630.00	£0.00	£117.14	£50.34	£0.00	£0.00	£20.00	£28.31	£1,579.40	£0.00			£2,425.19