

CAPFA Income May 2023																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	Inter account transfers		
02/05/2023	Film night card takings-Plane	PID284881	£29.50						£29.50							PID284881-SUMUP BGC	02/05/2023
02/05/2023	Tennis subscption-Michael Fallon	Bank Xfer	£25.00			£25.00										Michael Fallon	02/05/2023
09/05/2023	Drive belt x 2, PTO belt & transmission belt-REFUND	N/A	£0												£190.54	Bank refund	Euromec
09/05/2023	Blade kit & support rollers-REFUND	N/A	£0												£131.94	Bank refund	Euromec
09/05/2023	Local Lotto Payment for playground	Lotto-May 23	£6.40						£6.40							LocalLotto BGC	09/05/2023
12/05/2023	Tennis subscption-Natalie Heath	Bank Xfer	£25.00			£25.00										Natalie Heath	12/05/2023
06/06/2023	West Haddon U7's MUGA football hire	Bank Xfer	£36.00									£36.00				INV 2023-06 BBP	06/06/2023
30/05/2023	Yoga Pavilion hire 5 x 1 hour. C. Cooper.	Bank Xfer	£60.00								£60.00					Inv 2023 -02	30/05/2023
31/05/2023	Film Night cash takings-Amsterdam	Petty cash	£65.00						£65.00							Paid to petty cash	31/05/2023
31/05/2023	Pool table takings	Petty cash	£120.00						£120.00							Paid to petty cash	31/05/2023
			£0														
			£0														
Month Totals			£366.90	£0.00	£0.00	£50.00	£0.00	£0.00	£214.50	£6.40	£60.00	£36.00	£0.00	£0.00			£366.90

CAPFA Expenditure May 2023																Invoice Ref	Payee
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers		
08/05/2023	OPUS ENERGY LTD - inv 73968265- CAPFA	0856891 DDR	£28.95				£28.95									CAPFA-2023-05#01	Opus Energy
08/05/2023	OPUS ENERGY LTD - inv 73968264- Bowls Club	0856891 DDR	£0				£0.00									CAPFA-2023-05#02	Opus Energy
03/05/2023	RGGROUNDS- playing field mowing	Bank Xfer	£60.00		£60.00											CAPFA-2023-05#03	RGGrounds
03/05/2023	Ground clearing for cricket nets- Ian Lill	Bank Xfer	£300.00		£300.00											CAPFA-2023-05#04	Ian Lill
03/05/2023	Cakes donation for VH Coronation event Sun 7th	Bank Xfer	£71.60								£71.60					CAPFA-2023-05#05	Rose Dempsey
07/05/2023	Prosecco x 12 donation for VH Coronation event	Bank Xfer	£81.00								£81.00					CAPFA-2023-05#06	Rose Dempsey
07/05/2023	Ribbons & union jack cups exp -donation to VH event	Bank Xfer	£14.92								£14.92					CAPFA-2023-05#07	Rose Dempsey
07/05/2023	Cake toppers donation for VH event	Bank Xfer	£19.80								£19.80					CAPFA-2023-05#08	Martin Dempsey
09/05/2023	Drive belt x 2, PTO belt & transmission belt	N/A	£0												£190.54	Inv 26535	Merv Taylor
09/05/2023	Blade kit & support rollers	N/A	£0												£131.94	Inv 26574	Merv Taylor
09/05/2023	Petrol for mower	Bank Xfer	£27.00		£27.00											CAPFA-2023-05#09	Merv Taylor
09/05/2023	DVD for April film - Plane	Bank Xfer	£10.00								£10.00					CAPFA-2023-05#10	Fiona Taylor
05/06/2023	Screwfix light switch, trunking & box	Bank Xfer	£9.62		£9.62											CAPFA-2023-05#11	Rod Bailey
05/06/2023	Bee Tee alarm service maintenance visit	Bank Xfer	£119.73		£119.73											CAPFA-2023-05#12	Bee Tee Alarms
02/06/2023	Wayman Architects- drawings for new toilets	Bank Xfer	£801.13		£801.13											CAPFA-2023-05#13	Wayman Architects
02/06/2023	Access Services-security shutter repair main door	Bank Xfer	£162.00		£162.00											CAPFA-2023-05#14	Access Services
			£0														
Month Totals			£1,705.75	£0.00	£1,479.48	£0.00	£28.95	£0.00	£0.00	£0.00	£197.32	£0.00	£0.00	£0.00	£322.48		£1,705.75