CAPFA Income June 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
05/06/2023	Bank Interst on HI A/c period 6/3-4/6/2023	N/A	£88.97										£88.97			FOR PERIOD 6MAR/4JUN	05/06/2023
05/06/2023	Bank Interest Poject A/C period 6/3-4/6/2023	N/A	£1.00										£1.00			FOR PERIOD 6MAR/4JUN	05/06/2023
07/06/2023	Film Night card takings-Amsterdam	PID302147	£9.83						£9.83							PID302147-SUMUP BGC	07/06/2023
12/06/2023	Tennis subs -Swann	Bank Xfer	£25.00			£25.00										Alec Swann	12/06/2023
12/06/2023	Local Lotto Payment for playground	Lotto-June 23	£8.00						£8.00							LocalLotto BGC	12/06/2023
14/06/2023	Transfer from Saving AC to Cheque AC	Funds Transfer	£0												£2,000.00	FUNDS LOW FT	14/06/2023
20/04/2023	Test transaction while upgrading SumUp machines	PID309104	£0.98				£0.98									SUMUP PID309104	20/04/2023
			£0														
			£0														
Month Totals			£133.78	£0.00	£0.00	£25.00	£0.98	£0.00	£17.83	£0.00	£0.00	£0.00	£89.97	£0.00			£133.78

CAPFA Expenditure June 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
08/06/2023	OPUS ENERGY LTD - inv 74090336 - Bowls Club	0856891 DDR	£0				£0.00									CAPFA-2023-06#01	Opus Energy
08/06/2023	OPUS ENERGY LTD - inv 74090336 - CAPFA	0856891 DDR	£135.41				£135.41									CAPFA-2023-06#02	Opus Energy
05/06/2023	Wine x 3 for Film night - Amsterdam	Bank Xfer	£16.73									£16.73				CAPFA-2023-06#03	Rose Dempsey
19/06/2023	Pavilion Water Bill for 04/03- 3/06/23 Bill 12099346	Bank Xfer	£53.99					£53.99								CAPFA-2023-06#04	Wave
12/06/2023	Bowls Water Bill for 28/02- 27/05/23 Bill 12075689	N/A	£0					£0.00								CAPFA-2023-06#05	Wave
12/06/2023	Film night expenses DVD for May 'Amsterdam'	Bank Xfer	£10.00									£10.00				CAPFA-2023-06#06	Fiona Taylor
15/06/2023	Petrol for Mower	Bank Xfer	£28.00		£28.00											CAPFA-2023-06#07	Merv Taylor
15/06/2023	Keys for Pavilion cut for S.Roper	Bank Xfer	£36.00		£36.00											CAPFA-2023-06#08	Fiona Taylor
15/06/2023	License for Films MPLC	Bank Xfer	£146.92									£146.92				CAPFA-2023-06#09	Inv 635427
15/06/2023	Wayman Architects	Bank Xfer	£1,260.00		£1,260.00											CAPFA-2023-06#10	Inv 1179
14/06/2023	Transfer from Saving AC to Cheque AC	Funds Transfer	£0												£2,000.00	FUNDS LOW FT	Cheque AC
19/06/2023	DVD for film night (The Courier")	Bank Xfer	£4.24									£4.24					
19/06/2023	Fire Blanket Replacement	Bank Xfer	£15.00		£15.00											02TWSMIT-250101	Smiths Fire
20/06/2023	Fire Blanket Replacement - 2nd payment for the VAT	Bank Xfer	£3.00		£3.00											02TWSMIT-250101	Smiths Fire
19/06/2023	Smiths Fire annual maintenance contract	Bank Xfer	£42.00		£42.00											02TWSMIT-250106	Smiths Fire
			£0														
			£0														
Month Totals			£1,751.29	£0.00	£1,384.00	£0.00	£135.41	£53.99	£0.00	£0.00	£0.00	£177.89	£0.00	£0.00			£1,751.29