

CAPFA Income																	August		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							
	OPUS ENERGY LTD - inv 74323251- Bowls Club	2023-14	£48.43		£48.43																	
14/08/2023	Local Lotto payment for playground	Bank Xfer	£8.00							£8.00							LocalLotto BGC	14/08/2023				
21/08/2023	Tennis subscription - Bushell family	Bank Xfer	£25.00			£25.00											Dan Bushell	21/08/2023				
22/08/2023	Film night takings cash - Good Luck....	Petty cash	£15.00						£15.00								Paid to petty cash	22/08/2023				
29/08/2023	Film Night card takings-22/08/2023	Bank Xfer	£29.99						£29.99								MRY PID344192 BGC	29/08/2023				
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Month Totals			£126.42	£0.00	£48.43	£25.00	£0.00	£0.00	£44.99	£8.00	£0.00	£0.00	£0.00	£0.00				£126.42				

CAPFA Expenditure																	August	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		
10/08/2023	OPUS ENERGY LTD - inv 74323251- Bowls Club	Bank Xfer	£48.43				£48.43									CAPFA-2023-08#01	Opus Energy		
10/08/2023	OPUS ENERGY LTD - inv 74323252- CAPFA	Bank Xfer	£108.54				£108.54									CAPFA-2023-08#02	Opus Energy		
02/08/2023	July Film night wine- Nightmare Alley	Bank Xfer	£11.50									£11.50				CAPFA-2023-08#03	Martin Dempsey		
09/08/2023	Petrol for mower	Bank Xfer	£29.16		£29.16											CAPFA-2023-08#04	Merv Taylor		
09/08/2023	Cleaning products for Tina	Bank Xfer	£7.26			£7.26										CAPFA-2023-08#05	Tina Miller		
09/08/2023	The Mowershop -Knuckle Pivot repair for big mower	Bank Xfer	£488.99		£488.99											CAPFA-2023-08#06	Mower Shop		
11/08/2023	Supplies for cleaner-Jantex Urinal blocks	Bank Xfer	£21.20			£21.20										CAFFA-2023-08#07	Martin Dempsey		
14/08/2023	Paint & Roller for Fiona to paints the loo's x 2	Bank Xfer	£41.00		£41.00											CAFFA-2023-08#08	Fiona Taylor		
15/08/2023	Film for August 'Good Luck to you Rio Grande'	Bank Xfer	£4.99									£4.99				CAFFA-2023-08#09	Fiona Taylor		
15/08/2023	Film for Sept 'Founder'	Bank Xfer	£4.00									£4.00				CAFFA-2023-08#10	Fiona Taylor		
26/08/2023	The Mowershop -Idler Pulley for big mower	Bank Xfer	£55.98		£55.98											CAPFA-2023-08#11	Mower Shop		
26/08/2023	Wine for August Film night -Good luck.....	Bank Xfer	£5.79									£5.79				CAPFA-2023-08#12	Rose Dempsey		
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Month Totals			£826.84	£0.00	£615.13	£28.46	£156.97	£0.00	£0.00	£0.00	£0.00	£26.28	£0.00						