

CAPFA Income																December 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
04/12/2023	Bank interest HI a/c	N/A	£114.31										£114.31			FOR PERIOD 3 Sep/4 Dec	04/12/2023
04/12/2023	BanK interest Project a/c	N/A	£1.69										£1.69			FOR PERIOD 3 Sep/4 Dec	04/12/2023
05/12/2023	Error correction -Parking charges	N/A	£0												£4.10	CAPFA-2023-11#18	
05/12/2023	Local Lotto Supporters winnings donation	Lotto-Dec 23	£5.00							£5.00						LocalLotto BGC	05/12/2023
12/12/2023	Local Lotto for childrens palyground	Lotto-Dec 23	£6.40							£6.40						LocalLotto BGC	12/12/2023
28/12/2023	Local Lotto Supporters winnings donation	Lotto-Dec 23	£5.00							£5.00						LocalLotto BGC	
20/12/2023	Yoga Pavilion hire 6 x 1 hour. C. Cooper.	Bank Xfer	£72.00								£72.00					Inv 2023-12	20/12/2023
14/12/2023	Unpaid/over due BC Water Bill	Bank Xfer	£179.83		£179.83											FOR PERIOD 29/05-27/08	14/12/2023
14/12/2023	Bowls Club annual rent 2023-24	Bank Xfer	£636.68		£636.68											For period 2022-23	14/12/2023
			£0														
			£0														
			£0														
			£0														
			£0														
			£0														
Month Totals			£1,020.91	£0.00	£816.51	£0.00	£0.00	£0.00	£0.00	£16.40	£72.00	£0.00	£116.00	£0.00			£1,020.91

CAPFA Expenditure																December 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
08/12/2023	OPUS ENERGY LTD - inv 74761664- Bowls Club	0856891 DDR	£26.55				£26.55									CAPFA-2023-12#01	Opus Energy
08/12/2023	OPUS ENERGY LTD - inv - 74761665 - CAPFA	0856891 DDR	£126.16				£126.16									CAPFA-2023-12#02	Opus Energy
12/12/2023	Pavilion Water Bill for 28/08- 27/11/23 Bill 12868342	Bank Xfer	£52.38					£52.38								CAPFA-2023-12#03a	Wave
05/12/2023	Bowls Water Bill for 28/08- 27/11/23 Bill 12850619	Bank Xfer	£16.73					£16.73								CAPFA-2023-12#03	Wave
05/12/2023	Clean Courts rejuvenation of MUGA Nov '23	Bank Xfer	£2,760.00		£2,760.00											Inv No. ashby	Gareth Walden
04/12/2023	Parking charges for banking in Leicester (Co-op bank)	Bank Xfer	£4.10								£4.10				£4.10	CAPFA-2023-12#04	Colin Ritchie
04/12/2023	Battery Trickle Chargers x 2 for mowers	Bank Xfer	£43.98		£43.98											CAPFA-2023-12#05	Martin Dempsey
04/12/2023	Mouse traps x 4	Bank Xfer	£6.99		£6.99											CAPFA-2023-12#06	Martin Dempsey
04/12/2023	Extension cables for trickle chargers x 2	Bank Xfer	£13.36		£13.36											CAPFA-2023-12#07	Martin Dempsey
04/12/2023	Ceiling light ladies toilet	Bank Xfer	£16.14		£16.14											CAPFA-2023-12#08	Martin Dempsey
04/12/2023	Bulb for ceiling light	Bank Xfer	£6.09		£6.09											CAPFA-2023-12#09	Martin Dempsey
04/12/2023	Wine for film night' Girl in the Café'	Bank Xfer	£8.58									£8.58				CAPFA-2023-12#10	Martin Dempsey
20/12/2023	Cleaning 12 months Dec22-Dec23 45hrs @£15/hr	Bank Xfer	£675.00			£675.00										CAPFA-2023-12#11	Tina Miller
20/12/2023	Diary for Pavilion 2024	Bank Xfer	£4.00								£4.00					CAPFA-2023-12#12	Tina Miller
20/12/2023	Stationery for Treasurers- 2024. 2 folders/dividers etc	Bank Xfer	£18.21							£18.21						CAPFA-2023-12#13	Martin Dempsey
			£0														
Month Totals			£3,778.27	£0.00	£2,846.56	£675.00	£152.71	£69.11	£0.00	£18.21	£8.10	£8.58	£0.00	£0.00			£3,778.27