

CAPFA Income February 2024																		
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	
01/02/2024	OPUS ENERGY LTD - inv 74969192 - Bowls Club	2024-02	£24.49	Barclay	£24.49											25 Dec-23 Jan 24 Elec	01/02/2024	
13/02/2024	Local Lotto for childrens palyground	Lotto-Feb 24	£8.00	Barclays						£8.00						LocalLotto BGC	13/02/2024	
14/02/2024	Barclay's Savings funds moved to Co-Op Savings		£0												£10,000.00	Savings AC XFER 3	14/02/2024	
14/02/2024	Barclay's Cheque AC funds moved to Co-Op Cheque		£0												£741.19	XFER to Co-Op Chq2	14/02/2024	
16/02/2024	Football "ad-hoc" pitch hire for Sunday 18/02/2024	Bank Xfer	£70.00	Co-Op				£70.00								Jordan Melay-Brixworth	16/02/2024	
21/02/2024	Ad hoc MUGA hire 1 hour Amanda Simpson	Petty cash	£18.00	Co-Op								£18.00				Paid to Petty cash	21/02/2014	
21/02/2024	Ad hoc MUGA hire 1 hour Ben Killeen	Petty cash	£15.00	Co-Op								£15.00				Paid to Petty cash	24/02/2024	
22/02/2024	Ad hoc MUGA hire Jay from LB 90mins with lights	Bank Xfer	£36.00	Co-Op								£36.00				Paid by BACS	23/02/2024	
25/02/2024	Ad hoc MUGA hire LBRFC 2 hours £18/hr	Bank Xfer	£36.00	Co-Op								£36.00				Paid by BACS	25/02/2024	
27/02/2024	Film night cash takings - Oppenheimer	Petty cash	£80.00	Co-Op					£80.00							Paid to Petty Cash	27/02/2024	
			£0															
			£0															
			£287.49	£0.00	£24.49	£0.00	£0.00	£70.00	£80.00	£8.00	£0.00	£105.00	£0.00	£0.00		Checksum	£287.49	

CAPFA Expenditure																	February		2024	
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee			
08/02/2024	OPUS ENERGY LTD - inv 74969192 - Bowls Club	0856891 DDR	£24.49	Barclays			£24.49									CAPFA-2024-02#01	Opus Energy			
08/02/2024	OPUS ENERGY LTD - inv 74969194 - CAPFA	0856891 DDR	£114.42	Barclays			£114.42									CAPFA-2024-02#02	Opus Energy			
06/02/2024	Film night expenses-cheese/biscuits	Bank Xfer	£15.65	Barclays								£15.65				CAPFA-2024-02#03	Ruth Sleigh			
06/02/2024	Cleaning 3 hours @£15/hr . Final invoice.	Bank Xfer	£45.00	Barclays		£45.00										CAPFA-2024-02#04	Tina Miller			
14/02/2024	Barclay's Savings funds moved to Co-Op Savings		£0												£10,000.00	Ref: Savings AC XFER 3				
14/02/2024	Barclay's Cheque AC funds moved to Co-Op Cheque		£0												£741.19	Ref: XFER to Co-Op Chq2				
17/02/2024	DVDs for Film nights x 2	Bank Xfer	£16.98	Co-Op								£16.98				CAPFA-2024-02#05	Fiona Taylor			
17/02/2024	DVDs for Film night x 1	Bank Xfer	£15.22	Co-Op								£15.22				CAPFA-2024-02#06	Fiona Taylor			
			£0																	
			£0																	
			£0																	
			£0																	
Month Totals			£231.76	£0.00	£0.00	£45.00	£138.91	£0.00	£0.00	£0.00	£0.00	£47.85	£0.00			Checksum	£231.76			