CAPFA Income March 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
01/03/2024	OPUS ENERGY LTD - inv - 75065257 - Bowls Club	2024-03	£14.11		£14.11											2024-03	
04/03/2024	Bank interest - Barclays Savings account	N/A	£68.12										£68.12			FOR PERIOD 4DEC/ 3MAR	04/03/2024
04/03/2024	Bank interest - Barclays Project Savings account	N/A	£0.88										£0.88			FOR PERIOD 4DEC/ 3MAR	04/03/2024
05/03/2024	Local Lotto for childrens palyground	Lotto-March 24	£6.40							£6.40						LocalLotto BGC	04/03/2024
05/03/2024	Sum Up Film night card takings 'Oppenheimer' (2)	PID 455748	£9.83						£9.83							PID 455748	05/03/2024
07/03/2024	Pool table takings to CAPFA-cash	Petty cash	£100.00											£100.00		Petty cash	07/03/2024
08/03/2024	Safari Supper donation to CAPFA	Petty cash	£20.00						£20.00							Petty cash	08/03/2024
22/03/2024	West Haddon Junior football MUGA hire's Feb & March8x £24	Bank Xfer	£192.00									£192.00				Invoice #07	22/03/2024
15/03/2024	MUGA Hire Scott Coates- 1 hour MUGA plus 1 hour lights	Petty cash	£24.00									£24.00				Petty cash	15/03/2024
19/03/2024	Film night cash takings- Harold Fry	Petty cash	£65.00						£65.00							Petty cash	19/03/2024
22/03/2024	MUGA Hire Jay LBRC U 13's 1hour & half with lights - cash	Petty cash	£37.00									£37.00				Petty cash	22/03/2024
23/03/2024	MUGA Hire for Party Amanda Simpson 1 hr MUGA 1 hr Pav	Petty cash	£35.00								£17.00	£18.00				Petty cash	23/03/2024
22/03/2024	Bank interest - Barclays Savings move to Co-Op Deposit account	Transfer	£0												£68.12	SAVING INT TO COOP	25/03/2024
26/03/2024	Pavilion hire for Yoga	Bank Xfer	£36.00								£36.00					Carla Cooper	26/03/2024
26/03/2024	Bank interest - Barclays Project account to Barclays CAPFA Current	Transfer	£0												£0.88	N/A	26/03/2024
26/03/2024	Sum Up Film night card takings 19/03/2024	Bank Xfer	£19.66						£19.66							PID473221	26/03/2024
27/03/2024	MUGA Hire LBRC Wed 20/03 1hour with lights cash	Petty cash	£24.00									£24.00				Petty cash	27/03/2024
27/03/2024	Cash paid into Co-op bank from Petty Cash	Bank Xfer	£0												£500.00	Petty Cash March 2024	27/03/2024
			£0														
Month Totals			£652.00	£0.00	£14.11	£0.00	£0.00	£0.00	£114.49	£6.40	£53.00	£295.00	£69.00	£100.00			£652.00

CAPFA Expenditure March 2024

Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	disbursements	Inter account transfers	Invoice Ref	Payee
07/03/2024	OPUS ENERGY LTD - inv - 75065257 - Bowls Club	0856891 DDR	£14.11				£14.11									CAPFA-2024-03#01	Opus Energy
29/02/2024	OPUS ENERGY LTD - inv 75065257 - CAPFA	0856891 DDR	£86.80				£86.80									CAPFA-2024-03#02	Opus Energy
04/03/2024	CA Bowls Water Bill # 13214799	Bank Xfer	£25.31					£25.31								CAPFA-2024-03#03	Wave / Anglian Water
01/03/2024	Auditors gift for doing End of Year accounts audit	Bank Xfer	£34.00								£34.00					CAPFA-2024-02#07	Rose Dempsey
08/03/2024	Film night wine for 'The unlikely Pilgrimage of Harold Fry'	Bank Xfer	£9.47									£9.47				CAPFA-2024-02#08	Rose Dempsey
11/03/2024	Film night expenses cheese & biscuits for 'Oppenheimer'	Bank Xfer	£20.07									£20.07				CAPFA-2024-02#09	Ruth Sleigh
15/03/2024	Anglian Water -CAPFA Water Bill # 13233530	Bank Xfer	£63.21					£63.21								CAPFA-2024-03#04	Wave / Anglian Water
11/03/2024	Yu energy bill 2000190018001 - Bowls Club	Direct Debit	£7.84				£7.84									CAPFA-2024-03#05	Yu Energy
11/03/2024	Yu energy bill 2000189827001 - CAPFA	Direct Debit	£37.52				£37.52									CAPFA-2024-03#06	Yu Energy
18/03/2024	Expenses for hot water supply to toilets	Bank Xfer	£192.75		£192.75											CAPFA-2024-03#10	Rod Bailey
28/03/2024	CAPFA cleaning supplies-bin bags	Bank Xfer	£2.60			£2.60										CAPFA-2024-02#11	Rose Dempsey
27/03/2024	Cleaning 5 hours paid cash	Petty cash	£75.00			£75.00										Paid from Petty cash	Cleaning bill
28/03/2024	Leaving gift for cleaner- pot plant/card	Bank Xfer	£17.10								£17.10					CAPFA-2024-02#12	Rose Dempsey
			£0														
			£0														
			£0														
			£0														
Month Totals			£585.78	£0.00	£192.75	£77.60	£146.27	£88.52	£0.00	£0.00	£51.10	£29.54	£0.00	£0.00			£585.78