

CAPFA Income															April			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	Notes					
02/04/2024	Yu Energy Bill Bowls Club- 2000190018001	2024-02	£7.84		£7.84											9th Feb-29th Feb	02/04/2024	1st Yu energy bill-pd into Barclays					
03/04/2024	Sum Up Payment	PID480647	£0.98						£0.98							MRY PID480647	03/04/2024	Colin - Sum up update					
05/04/2024	MUGA Hire Wed 03/04/24 1 hour LBRFC no lights	Petty cash	£20.00									£20.00				Petty cash	05/04/2024	No change available -should be £18/hr					
09/04/2024	Hire for Party Amanda Simpson 1 hr MUGA 1 hr Pav	Petty cash	£35.00								£17.00	£18.00				Petty cash	09/04/2024						
09/04/2024	Local Lotto for childrens palyground	Lotto-April 24	£6.40							£6.40						LocalLotto BGC	09/04/2024						
08/04/2024	SumUp payment	PID486749	£40.78						£40.78							MRY PID486749	08/04/2024	Used CAPFA Sum Up for bar takings.					
02/04/2024	CA Bowls Water Bill # 13214799	Bank Xfer	£25.31		£25.31											Ref : 8888951879	02/04/2024	Wave / Anglian Water					
22/04/2024	Yu Energy Bill 2000190018 Bowls Club	Bank Xfer	£9.07		£9.07											CAPFA-2024-04#09		Inv 01648718 1/03-31/03					
18/04/2024	Field/Pavilion hire 2 days Sophie Walton	Petty cash	£50.00								£50.00					Petty cash	18/04/2024	£25 a day x 2					
22/04/2024	MUGA hire W.H U 7's 4th April no lights £18	Bank Xfer	£18.00									£18.00				Invoice #08	22/04/2024	April hire- invoice sent 18/04/2024					
12/04/2024	WH football March 13th,14th,20th,21st,27th & 28th	Bank Xfer	£144.00									£144.00				Invoice #07	12/04/2024	March hires					
18/04/2024	Friendly Club 5 x meetings at £24	Cheque	£120.00								£120.00					Invoice#06		Cheque = Cash in hand at month end					
24/04/2024	Local Lotto donation- childrens palyground	Lotto-April 24	£5.00								£5.00					LocalLotto BGC	23/03/2024						
24/04/2024	Tennis subscription - Mary Lindsay	Bank Xfer	£25.00			£25.00										Ref Linsay M.	24/04/2024						
25/04/2024	CASSC Donation	Bank Xfer	£1,500.00											£1,500.00		CASSC BACS transfer	25/04/2024						
27/04/2024	Film night cash takings - The Miracle Club 23/04	Petty cash	£65.00						£65.00							Petty cash	27/04/2024	13 attendees paid cash					
25/04/2024	Barclay's Cheque AC funds moved to Co-Op Cheque	Bank Xfer	£0												£369.01	XFER to Co-Op Chq a/c	25/04/2024						
26/04/2024	Tennis subcription - Toby Taylor	Bank Xfer	£25.00			£25.00										Ref T.Taylor	26/04/2024						
29/04/2024	Sum Up Film night takings	PID508478	£9.83							£9.83						MRY PID 508478	29/04/2024	2 attendees paid on card reader					
05/04/2024	Co-Op Reserves AC Interest	Bank Interest	£97.52										£97.52			Bank Interest	05/04/2024						
			£0																				
Month Totals			£2,204.73	£0.00	£42.22	£25.00	£0.00	£0.00	£41.76	£6.40	£192.00	£200.00	£0.00	£1,500.00			£2,007.38	Checksum					

CAPFA Expenditure															April			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	Notes				
11/03/2024	Yu Energy Bill 2000190018 Bowls Club	DDR	£7.84				£7.84									CAPFA-2024-04#01	Yu Energy Inv #05	9th Feb-29th Feb Inv 01648718				
11/03/2024	Yu Energy Bill 2000189827 CAPFA	DDR	£37.52				£37.52									CAPFA-2024-04#02	Yu Energy	9th Feb-29th Feb Inv - not received				
10/04/2024	Wine for Film night April	Bank Xfer	£13.13									£13.13				CAPFA-2024-04#03	R.Dempsey	Ref : CAPFA-2024-04-03				
10/04/2024	Film night exp cheese/biscuits- Harold Fry	Bank Xfer	£14.48									£14.48				CAPFA-2024-04#04	R. Sleigh	Ref : CAPFA-2024-04-04				
10/04/2024	Petrol for mower	Bank Xfer	£27.40		£27.40											CAPFA-2024-04#05	Alex Taylor	Ref : CAPFA-2024-04-05				
10/04/2024	West Northants Rates bill 1/04/24-31/03/25	Bank Xfer	£113.52		£113.52											CAPFA-2024-04#06	West Northants Council	Non-domestic rate-ref 300505276				
10/04/2024	Chain for Roller- Dave Middleditch ordered	Bank Xfer	£39.54		£39.54											CAPFA-2024-04#07	Motion Industrial Products	Inv 25136				
10/04/2024	Mowing Playing field x 2	Bank Xfer	£120.00		£120.00											CAPFA-2024-04#08	R & G Ken at Creaton	Inv 120585				
11/04/2024	Yu Energy Bill 2000190018 Bowls Club	DDR	£9.07				£9.07									CAPFA-2024-04#09	Yu Energy	Inv 01648718 1/03-31/03				
20/04/2024	New key for outside shutter for A.Sellers	Bank Xfer	£8.00		£8.00											CAPFA-2024-04#10	M.Dempsey	Ref : CAPFA-2024-04-10				
20/04/2024	To install a small consumer unit at the Pavilion,	Bank Xfer	£648.00		£648.00											CAPFA-2024-04#11	Saints Alarm & Electrical Ltd	Inv 9918				
20/04/2024	Cleaning Supplies	Bank Xfer	£5.29			£5.29										CAPFA-2024-04#12	R.Dempsey	Ref : CAPFA-2024-04-12				
20/04/2024	White line-marking paint for football pitch	Bank Xfer	£91.59		£91.59											CAPFA-2024-04#13	Mike Berry	Ref : CAPFA-2024-04-13				
23/04/2024	Yu Energy Bill 2000189827 CAPFA	Bank Xfer	£68.87				£68.87									CAPFA-2024-04#14	Yu Energy	1st March-31st March Inv 1657803				
20/04/2024	Replacement Mower shed keys cut x2	Bank Xfer	£30.00		£30.00											CAPFA-2024-04#16	M.Dempsey	Ref : CAPFA-2024-04-16				
20/04/2024	Double chiller fridge for Bar from Nisbets	Bank Xfer	£454.80		£454.80											CAPFA-2024-04#17	M.Dempsey	Ref : CAPFA-2024-04-17				
			£0																			
			£0																			
			£0																			
Month Totals			£1,689.05	£0.00	£1,532.85	£5.29	£123.30	£0.00	£0.00	£0.00	£0.00	£27.61	£0.00				£1,689.05	Checksum				