CAPFA Income May 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
02/05/2024	Yoga Pav room hire 1 hour @ £15/hr. C. Cooper	Bank Xfer	£15.00								£15.00					Yoga #09	02/05/2024
03/05/2024	Tennis Subs D Cotton	Bank Xfer	£25.00			£25.00										Dido Cotton	03/05/2024
07/05/2024	Tennis Subs Wilson family	Bank Xfer	£25.00			£25.00										J.Wilson	07/05/2024
07/05/2024	Tennis Subs Michael Fallon	Bank Xfer	£25.00			£25.00										Michael Fallon	07/05/2024
	Yu Energy Bill 2000189827 Bowls Club	Bank Xfer	£17.25		£17.25											1st April-30th April	
21/05/2024	Local Lotto for childrens palyground	Lotto May	£6.40							£6.40						LocalLotto BGC	21/05/2024
28/05/2024	Film night cash takings - Wicked Little Letters 28/05	Petty cash	£95.00						£95.00							Petty Cash	29/05/2024
			£0														
			£0														
Month Totals			£208.65	£0.00	£17.25	£75.00	£0.00	£0.00	£95.00	£6.40	£15.00	£0.00	£0.00	£0.00			£208.65

CAPFA Expenditure May 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
09/05/2024	Yu Energy Bill 2000189827 CAPFA	DDR	£47.05				£47.05									CAPFA-2024-05#01	Yu Energy
10/05/2024	Mowing of the field x 3	Bank Xfer	£180.00		£180.00											CAPFA-2024-05#02	R & G Ken at Creaton
10/05/2024	Petrol for yellow mower	Bank Xfer	£25.50		£25.50											CAPFA-2024-05#03	M. Dempsey
10/05/2024	WNC removal of fridge	Bank Xfer	£30.00		£30.00											CAPFA-2024-05#04	R.Dempsey
16/05/2024	Cleaning supplies	Bank Xfer	£3.40			£3.40										CAPFA-2024-05#05	Colin Ritchie
10/05/2024	Yu Energy Bill 2000190018 Bowls Club	DDR	£17.25				£17.25									CAPFA-2024-05#06	Yu Energy
21/05/2024	Pool ball cleaner/solution etc	Bank Xfer	£198.70								£198.70					CAPFA-2024-05#07	M. Dempsey
21/05/2024	Donation to CABC	Bank Xfer	£250.00								£250.00					CAPFA-2024-05#08	CABC Mike Rogeson
21/05/2024	Film night expenses cheese & biscuits for 'Miracle Club'	Bank Xfer	£17.60									£17.60				CAPFA-2024-05#09	R.Sleigh
21/05/2024	Bee Tee Alarms Service payment 01/06/24-31/05/2025	Bank Xfer	£123.32		£123.32											CAPFA-2024-05#10	Bee Tee Alarms
21/05/2024	Cleaning pavilion 9.5 hours @ £15/hr	Petty cash	£139.50			£139.50										CAPFA-2024-05#10	Petty cash
28/05/2024	Blades/ long blade assy & bolts x 6 for mower	Bank Xfer	£352.56		£352.56											CAPFA-2024-05#11	Euromec Contracts Ltd
30/05/2024	Wine for Film night May/June	Bank Xfer	£20.43									£20.43				CAPFA-2024-05#12	M.Dempsey
			£0														
			£0														
Month Totals			£1,405.31	£0.00	£711.38	£142.90	£64.30	£0.00	£0.00	£0.00	£448.70	£38.03	£0.00	£0.00	£0.00		£1,405.31