

CAPFA Income June 2024															Pay-in reference	Pay-in Date
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		
27/06/2024	Yu Energy Bill 2000190018 Bowls Club	Cheque	£20.92		£20.92										01/05/24-31/05/24	27/06/2024
10/06/2024	Cricket fees- Abington Phoenix April/May x 5 matches	Bank Xfer	£325.00	£325.00											Invoice #01	10/06/2024
11/06/2024	Local Lotto for childrens palyground	Lotto June	£3.20							£3.20					LocalLotto BGC	11/06/2024
	CA Bowls Club Water Bill # 13608505	Cheque	£39.51		£39.51										28/02/24-27/05/24	sent 21/06/24
20/06/2024	Caravan Club campsite fee 19 @£10 + £5	Petty cash	£195.00								£195.00				Petty Cash	20/06/2024
	AP CC last match fee for 01/06/2024	Bank Xfer	£65.00	£65.00											Invoice #02	
03/06/2024	Barclays Savings Interest - FOR PERIOD 4MAR/ 2JUN	Transfer	£0.06										£0.06		INTEREST PAID GROSS	03/06/2024
			£0													
			£0													
			£0													
Month Totals			£648.69	£390.00	£60.43	£0.00	£0.00	£0.00	£0.00	£3.20	£195.00	£0.00	£0.06	£0.00		£648.69

CAPFA Expenditure June 2024															Invoice Ref	Payee
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank		
06/06/2024	MPLC license 24/07/24-23/07/25 renewal	Bank Xfer	£161.17						£161.17						CAPFA-2024-06#01	MPLC
06/06/2024	Degradeable pint glasses x 1000	Bank Xfer	£67.14									£67.14			CAPFA-2024-06#02	Dow Bridge
10/06/2024	Yu Energy Bill 2000190018 Bowls Club	Bank Xfer	£20.92				£20.92								CAPFA-2024-06#03	Yu Energy
21/06/2024	CA Bowls Club Water Bill # 13608505	Bank Xfer	£39.51					£39.51							CAPFA-2024-06#04	Wave / Anglian Water
22/06/2024	Portable Space-delivery of new container (half fee)	Bank Xfer	£324.00		£324.00										CAPFA-2024-06#05	Portable Space
24/06/2024	CAPFA Water Bill # 13631418 04/03/24-03/06/24	Bank Xfer	£85.37					£85.37							CAPFA-2024-06#06	Wave / Anglian Water
24/06/2024	Yu Energy Bill CAPFA Bill #	Bank Xfer	£40.04				£40.04								CAPFA-2024-06#07	Yu Energy
27/06/2024	Pipework etc screwfix - to mend ladies toilet	Bank Xfer	£19.01		£19.01										CAPFA-2024-06#08	Martin Dempsey
28/06/2024	Smiths replacement CO2 fire extinguisher	Bank Xfer	£93.60		£93.60										CAPFA-2024-06#09	Smiths Fire LLP
28/06/2024	Smith service charge- visit	Bank Xfer	£57.60		£57.60										CAPFA-2024-06#10	Smiths Fire LLP
			£0													
			£0													
			£0													
Month Totals			£908.36	£0.00	£494.21	£0.00	£60.96	£124.88	£161.17	£0.00	£0.00	£67.14	£0.00	£0.00		£908.36