

CAPFA Income																	September		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	Inter account transfers							
02/09/2024	Cash paid into Co-op bank from Petty Cash	Bank Xfer	£0												£100.00	Rod Bailey	02/09/2024					
17/09/2024	CA Bowls Water Bill # 13978030 E 28th May to 27 Aug 2024	Bank Xfer	£124.30		£124.30											28/05/24-27/08/24	sent 08/09/24					
05/09/2024	Yu Energy Bowls Club A/c 2000190018 01/07/24-31/07/24	Bank Xfer	£24.54		£24.54											01/07/24-31/07/24	05/09/2024					
05/09/2024	Yu Energy Bowls Club A/c 2000190018 01/08/24-31/08/24	Bank Xfer	£24.70		£24.70											01/08/24-31/08/24	05/09/2024					
08/09/2024	Savings money sent to cheque a/c-low funds	N/A	£0.00												£500.00	Xfer2chq 20240908	03/07/2024					
30/09/2024	Crick CCJ Colts Junior pitch/MUGA hire 2024-2025 season	Bank Xfer	£3,622.00					£850.00				£2,772.00				Crick Football	30/09/2024					
	Parish Council 7 meetings (2 in May) Pav hire £15/hr	Bank Xfer	£105.00								£105.00					CAPC						
10/09/2024	Local Lotto for childrens playground	Lotto Sept	£3.20							£3.20						LocalLotto BGC	10/09/2024					
24/09/2024	Film night cash takings from 'The One'	Petty cash	£55.00						£55.00							Petty cash	24/09/2024					
30/09/2024	SumUp Payment	Bank Xfer	£14.75						£14.75							MRY PID736355	30/09/2024					
19/09/2024	Donation from Shaun Taylor Fun Day	Petty cash	£200.00						£200.00							Petty Cash	19/09/2024					
			£0																			
			£0																			
			£0																			
			£0																			
			£0																			
			£0																			
Month Totals			£4,173.49	£0.00	£173.54	£0.00	£0.00	£850.00	£269.75	£3.20	£105.00	£2,772.00	£0.00	£0.00		£4,049.19	£4,173.49					

CAPFA Expenditure																	September		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			
04/09/2024	Mole treatment for childrens play area	Bank Xfer	£50.00		£50.00											CAPFA-2024-09#01	Gary Matthews			
04/09/2024	Paper for printer	Bank Xfer	£5.00							£5.00						CAPFA-2024-09#02	Rose Dempsey			
04/09/2024	Heavy Duty paddlock for container	Bank Xfer	£8.33		£8.33											CAPFA-2024-09#03	Martin Dempsey			
08/09/2024	Yu Enery CAPFA A/c 2000189827	DDR	£60.16				£60.16									CAPFA-2024-09#04	Yu Energy			
08/09/2024	Yu Energy Bowls Club A/c 2000190018	DDR	£24.70				£24.70									CAPFA-2024-09#05	Yu Energy			
04/09/2024	Fireworks order from Jordans	Bank Xfer	£850.00									£850.00				CAPFA-2024-09#06	Jordans Fireworks			
09/09/2024	Bee Tee Alarm 'call out'-replacement sensor	Bank Xfer	£138.00		£138.00											CAPFA-2024-09#07	Bee Tee Alarms Ltd			
09/09/2024	Mowing of playing field	Bank Xfer	£300.00		£300.00											CAPFA-2024-09#08	R & G			
09/09/2024	CA Bowls Water Bill # 13978030 E 28th May to 27 Aug 2024	Bank Xfer	£124.30					£124.30								CAPFA-2024-09#09	Wave / Anglian Water			
17/09/2024	CAPFA Water Bill # 13998796 E 4th June to 27 Sept 2024	Bank Xfer	£75.18					£75.18								CAPFA-2024-09#10	Wave / Anglian Water			
17/09/2024	Cleaning 1.5hrs after Cricket festival	Petti cash	£22.50			£22.50										CAPFA-2024-09#11	Cleaner-from petti cash			
24/09/2024	Air conditioning service/repair/disinfection etc	Bank Xfer	£240.00		£240.00											CAPFA-2024-09#12	Kingsthorpe Cooling Solutions			
26/09/2024	September cleaning 4 hrs	Petty cash	£60.00			£60.00										CAPFA-2024-09#13	Cleaning-from petty cash			
			£0																	
			£0																	
			£0																	
Month Totals			£1,958.17	£0.00	£736.33	£82.50	£84.86	£199.48	£0.00	£5.00	£0.00	£850.00	£0.00	£0.00			£1,958.17			