

CAPFA Income															October		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					
04/10/2024	Bank Credit Interest - Savings account	N/A	£256.40										£256.40			Bank Credit Interest	04/10/2024			
T.B.C.	Friendly Club meeting x 5 (2 hrs) May-Oct 2024	Bank Xfer	£150.00							£150.00						Friendly Club	16/10/2024			
04/11/2024	Yu Energy Bowls Club A/c 2000190018 01/09/24-30/09/24	Bank Xfer	£21.36		£21.36											01/09/24-30/09/24	04/11/2024			
16/10/2024	Pool table takings to CAPFA-cash	Petty cash	£100.00											£100.00		Petty cash	16/10/2024			
22/10/2024	Local Lotto for childrens playground	Lotto Oct	£4.00							£4.00						LocalLotto BGC	22/10/2024			
23/10/2024	Film night cash takings from 'A man called Otto'	Petty cash	£75.00						£75.00							Petty cash	22/10/2024			
28/10/2024	Film night card takings from 'A man called Otto'	Bank Xfer	£9.83						£9.83							MRY PID783432	28/10/2024			
			£0																	
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Month Totals			£616.59	£0.00	£21.36	£0.00	£0.00	£0.00	£84.83	£4.00	£150.00	£0.00	£256.40	£100.00			£616.59			

CAPFA Expenditure																	October		2024		Invoice Ref	Payee
			Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers							
07/10/2024	Padlock for new outside lights switch for MUGA & 20 keys	Bank Xfer	£24.50		£24.50											CAPFA-2024-10#01	Mike Berry					
07/10/2024	Pitch Paint-Line marking 10L	Bank Xfer	£274.20		£274.20											CAPFA-2024-10#02	Mike Berry					
08/10/2024	Diary/Planner for 2025	Petty cash	£3.00							£3.00						CAPFA-2024-10#03	Tina Miller					
07/10/2024	Mowing of playing field x 1 cut	Bank Xfer	£60.00		£60.00											CAPFA-2024-10#04	R & G					
09/10/2024	Yu Enery CAPFA A/c 2000189827	DDR	£57.88				£57.88									CAPFA-2024-10#05	Yu Energy					
09/10/2024	Yu Energy Bowls Club A/c 2000190018	DDR	£21.36				£21.36									CAPFA-2024-10#06	Yu Energy					
14/10/2024	Sound bar/replacement dvd for film night	Bank Xfer	£129.00		£129.00											CAPFA-2024-10#07	Martin Dempsey					
14/10/2024	TENs license for Bonfire night	Bank Xfer	£21.00						£21.00							CAPFA-2024-10#08	Martin Dempsey					
19/10/2024	Petrol for mower	Bank Xfer	£26.98		£26.98											CAPFA-2024-10#09	Andrew Sellers					
19/10/2024	Key box for ourtside pavilion	Bank Xfer	£21.99		£21.99											CAPFA-2024-10#10	Andrew Sellers					
19/10/2024	Bar stock for bonfire night-cokes/lager etc	Bank Xfer	£235.78									£235.78				CAPFA-2024-10#11	Dowbridge					
21/10/2024	Premises Licence/Club Premises Certificate-CASSC	Bank Xfer	£180.00						£180.00							CAPFA-2024-10#12	WNC					
21/10/2024	Cheese/crackers for film night September 'The One'	Bank Xfer	£26.10									£26.10				CAPFA-2024-10#13	Ruth Sleigh					
23/10/2024	Cheese & biscuits for 'A man called Otto'	Bank Xfer	£18.03									£18.03				CAPFA-2024-10#14	Rose Dempsey					
23/10/2024	Wine for 2 film night Oct/Nov	Bank Xfer	£26.46									£26.46				CAPFA-2024-10#15	Rose Dempsey					
25/10/2024	Cleaning Sept/October	Petty cash	£65.00			£65.00										CAPFA-2024-10#16	Cleaning Bill					
28/10/2024	Float for bonfire	Bank Xfer	£0												£1,100.00	Cheque No. 300001	Rose Dempsey					
			£0																			
			£0																			
			£0																			
			£0																			
Month Totals			£1,191.28	£0.00	£536.67	£65.00	£79.24	£0.00	£201.00	£3.00	£0.00	£306.37	£0.00	£0.00			£1,191.28					