

CAPFA Income															November		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	CASCC Donation	Inter account transfers	Pay-in reference	Pay-in Date	
04/11/2024	Yu Energy Bowls Club A/c 2000190018 01/10/24-31/10/24	Bank Xfer	£9.81		£9.81											01/10/24-31/10/24	04/11/2024	
04/11/2024	Bowls Club rent	Bank Xfer	£665.50		£665.50											2024-2025	04/11/2024	
25/11/2024	Hollowell Steam donation	Bank Xfer	£300.00						£300.00							Cheque	22/11/2024	
12/11/2024	Local Lotto for childrens playground	Lotto Nov	£3.20							£3.20						LocalLotto BGC		
11/11/2024	Grant from Parish Council 2024	Bank Xfer	£1,195.00				£1,195.00									CAPC	11/11/2024	
11/11/2024	Sum up CAPFA bonfire night gate takings	Bank Xfer	£504.34						£504.34							MRY PID	11/11/2024	
22/11/2024	Cash from bonfire banked (includes £1,100.00 float)	Bank Deposit	£3,530.00						£3,530.00						£1,100.00	Bank deposit	22/11/2024	
22/11/2024	Small change from bonfire takings	Petty cash	£15.00						£15.00							Petty Cash	22/11/2024	
	Pavilion hire 2 hours @ £15/hr CAPC	Bank X fer	£30.00								£30.00					CAPC		
27/11/2024	Film night cash takings-Dune 2	Petty cash	£25.00						£25.00							Petty Cash	27/11/2024	
			£0															
			£0															
			£0															
			£0															
			£0															
Month Totals			£6,277.85	£0.00	£675.31	£0.00	£1,195.00	£0.00	£4,374.34	£3.20	£30.00	£0.00	£0.00	£0.00			£6,277.85	

CAPFA Expenditure															November		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	
01/11/2024	Sweets for Bonfire	Bank Xfer	£23.25									£23.25				CAPFA-2024-11#01	Rose Dempsey	
01/11/2024	Mulled wine, fruit shoots, hot chocolate, sugar	Bank Xfer	£67.28									£67.28				CAPFA-2024-11#02	Martin Dempsey	
01/11/2024	Ink cartridges for printer	Bank Xfer	£16.99							£16.99						CAPFA-2024-11#03	Martin Dempsey	
11/11/2024	Yu Energy Bowls Club A/c 2000190018	DDR	£9.81				£9.81									CAPFA-2024-11#04	Yu Energy	
11/11/2024	Yu Enery CAPFA A/c 2000189827	DDR	£85.10				£85.10									CAPFA-2024-11#05	Yu Energy	
07/11/2024	MUGA Maintenance & clean on Mon 04/11/2024	Bank Xfer	£690.00		£690.00											CAPFA-2024-11#06	Clean Courts	
07/11/2024	Bonfire mulled wine, foil trays, drinks, hot chocolate etc	Bank Xfer	£41.77									£41.77				CAPFA-2024-11#07	Rose Dempsey	
07/11/2024	400 x 8oz disposable Kraft Cups for bonfire	Bank Xfer	£35.80									£35.80				CAPFA-2024-11#08	Fiona Taylor	
07/11/2024	DVD A man called Otto" for film night	Bank Xfer	£7.99									£7.99				CAPFA-2024-11#09	Fiona Taylor	
11/11/2024	Fuel for mower	Petty Cash	£20.01		£20.01											CAPFA-2024-11#10	Roger Miller	
12/11/2024	Joseph Morris meat for bonfire bbq	Bank Xfer	£200.00									£200.00				CAPFA-2024-11#11	Rose Dempsey	
12/11/2024	Bread Rolls for buger/hotdogs	Bank Xfer	£98.80									£98.80				CAPFA-2024-11#12	Ruth Sleigh	
12/11/2024	Cheese, onions, ketchup, soup, napkins, mustard etc	Bank Xfer	£72.30									£72.30				CAPFA-2024-11#13	Ruth Sleigh	
18/11/2024	BBQ gas for bonfire £67.99, tape 9.83 board£5.60 floodlight	Bank Xfer	£94.41									£94.41				CAPFA-2024-11#14	Mike Berry	
18/11/2024	Lights for container	Bank Xfer	£122.26		£122.26											CAPFA-2024-11#15	Mike Berry	
12/11/2024	Beer fot Bonfire 72pints	Bank Xfer	£108.00									£108.00				CAPFA-2024-11#16	Dowbridge Brewery	
14/11/2024	Loo Rolls for pavilion	Bank Xfer	£6.49		£6.49											CAPFA-2024-11#17	Rose Dempsey	
14/11/2024	Cleaning supplies, long duster, bin bags, loo rolls, etc	Bank Xfer	£12.98		£12.98											CAPFA-2024-11#18	Colin Ritchie	
17/11/2024	Sum Up's x 2	Bank Xfer	£93.60		£93.60											CAPFA-2024-11#19	Martin Dempsey	
27/11/2024	CAPFA Insurance premium to Parish Council	Bank Xfer	£1,853.49										£1,853.49			CAPFA-2024-11#20	CAPC	
27/11/2024	Car parking Leicester Highcross banking Co-op/Barclays	Bank Xfer	£5.50									£5.50				CAPFA-2024-11#21	Rose Dempsey	
			£0															
			£0															
			£0															
			£0															
			£0															
			£0															
			£0															
			£0															
Month Totals			£3,665.83	£0.00	£945.34	£0.00	£94.91	£0.00	£0.00	£16.99	£0.00	£755.10	£1,853.49	£0.00			£3,665.83	