

CAPFA Income																December 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
06/12/2024	CABC Water Bill 28/08/2024-27/11/2024	Bank Xfer	£133.59		£133.59											28/08/2024-27/11/202	Sent 02/12/2024
03/12/2024	Transfer from CASSC sum up on bonfire night takings	Bank Xfer	£1,159.00						£1,159.00							Barclays XFER to Co-Op	02/12/2024
02/12/2024	Film night card takings (4 people) Dune 2	Bank Xfer	£19.66						£19.66							MRYU6D7X	02/12/2024
03/12/2024	Local Lotto for childrens playground	Bank Xfer	£3.20							£3.20						LocalLotto BGC	03/12/2024
13/12/2024	WH U 7's MUGA hire 1 hour with lights	Petty cash	£28.00									£28.00				Petty Cash	13/12/2024
17/12/2024	Yu Energy Bowls Club A/c 2000190018	Bank Xfer	£8.70		£8.70												
			£0														
			£0														
Month Totals			£1,352.15	£0.00	£142.29	£0.00	£0.00	£0.00	£1,178.66	£3.20	£0.00	£28.00	£0.00	£0.00			£1,352.15

CAPFA Expenditure																December 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
18/12/2024	CABC Water Bill No. 14362370 28/08/2024-27/11/2024	Bank Xfer	£133.59					£133.59								CAPFA-2024-12#01	Wave
08/12/2024	Yu Energy Bowls Club A/c 2000190018	DDR	£8.70				£8.70									CAPFA-2024-12#02	Yu Energy
08/12/2024	Yu Enery CAPFA A/c 2000189827	DDR	£110.13				£110.13									CAPFA-2024-12#03	Yu Energy
09/12/2024	CAPFA Water Bill # A 4th Sept-03rd Dec 2024	Bank Xfer	£110.09					£110.09								CAPFA-2024-12#04	Wave
09/12/2024	R & G mowing childrens play area & hedge cutting	Bank Xfer	£172.80		£172.80											CAPFA-2024-12#05	R & G
18/12/2024	New Football nets	Bank Xfer	£168.67		£168.67											CAPFA-2024-12#06	Mike Berry
28/12/2024	Cleaning Nov/Dec	Petty cash	£85.00			£85.00										CAPFA-2024-12#07	Cleaner
			£0														
Month Totals			£788.98	£0.00	£341.47	£85.00	£118.83	£243.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£788.98