

CAPFA Income																	January																	2025
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																	
29/01/2025	Yu Energy Bowls Club A/c 2000190018 01/12/24-31/12/24	ELEC	£17.72		£17.72											Ist Dec-31st Dec 24	29/01/2025																	
14/01/2025	Local Lotto for childrens palyground	Local Lotto	£4.00							£4.00						Local Lotto BGC	14/01/2025																	
21/01/2025	MUGA hire 1 hour with lights-Tyler Reeves	Petty Cash	£20.00									£20.00				Petty Cash	22/01/2025																	
24/01/2025	Friendly Club meeting x 5 (2 hrs) May-Oct 2024	Cheque	£0													Friendly Club	Paid to bank 22/01/2025																	
30/01/2025	CASSC Donation to CAPFA	Bank Xfer	£1,000.00											£1,000.00		XFER to Co-Op from CASSC	29/01/2025																	
29/01/2025	Film night takings cash 'The Fall Guy'	Petty Cash	£45.00						£45.00							Petty Cash	29/01/2025																	
29/01/2025	Overpayment refund	Petty Cash	£0												£0.60	Petty Cash	29/01/2025																	
			£0																															
			£0																															
Month Totals			£1,086.72	£0.00	£17.72	£0.00	£0.00	£0.00	£45.00	£4.00	£0.00	£20.00	£0.00	£1,000.00	£0.60		£86.72																	

CAPFA Expenditure																	January		2025	
Date	Item	Cheque No.	Total	lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee			
02/01/2024	Parking fee Barclays Bank Leicester	Bank Xfer	£5.50								£5.50					CAPFA-2025-01#01	Rose Dempsey			
10/01/2024	Yu Energy Bowls Club A/c 2000190018 01/12/24-31/12/24	Bank Xfer	£17.72				£17.72									CAPFA-2025-01#02	Yu Energy			
09/01/2024	Yu Energy Bowls CAPFA A/c 2000189827 01/12/24-31/12/24	Bank Xfer	£99.28				£99.28									CAPFA-2025-01#03	Yu Energy			
10/01/2024	Wine for film night x 2	Bank Xfer	£8.38									£8.38				CAPFA-2025-01#04	Rose Dempsey			
10/01/2024	Cleaning products/ hoover bags/bin bags	Bank Xfer	£7.08			£7.08										CAPFA-2025-01#05	Rose Dempsey			
10/01/2024	Cheese/biscuits for film night Dune 2	Bank Xfer	£15.30									£15.30				CAPFA-2025-01#06	Ruth Sleigh			
10/01/2024	New padlock for shutter on entrance door to Pavilion	Bank Xfer	£19.99		£19.99											CAPFA-2025-01#07	Martin Dempsey			
08/01/2025	TV License for pavilion	DDR	£169.50						£169.50							2959589592	TV Licencing			
20/01/2025	Stationery 2 x folders for CAPFA & CASSC	Bank Xfer	£6.00							£6.00						CAPFA-2025-01#08	Rose Dempsey			
20/01/2025	50% Deposit for additional works on alarm system	Bank Xfer	£252.00		£252.00											CAPFA-2025-01#09	Bee Tee Alarm Ltd			
20/01/2025	Stationary CAPFA -monthly dividers	Bank Xfer	£4.99							£4.99						CAPFA-2025-01#10	Rose Dempsey			
22/01/2025	Replacement gate for children's play area	Bank Xfer	£128.16		£128.16											CAPFA-2025-01#11	Martin Dempsey			
22/01/2025	Bolts for gate	Bank Xfer	£3.10		£3.10											CAPFA-2025-01#12	Martin Dempsey			
23/01/2025	Postage to Barclays Bank	Petty Cash	£2.60								£2.60					CAPFA-2025-01#13	Rose Dempsey			
29/01/2025	Mole man dealing with moles in Children's playarea	Bank Xfer	£60.00		£60.00											CAPFA-2025-01#14	Gary Matthews			
29/01/2025	Cleaning Jan 2025	Petty Cash	£40.00			£40.00										CAPFA-2025-01#15	Cleaner			
30/01/2025	Re-cloth pool table	Bank Xfer	£348.00		£348.00											CAPFA-2025-01#16	Tablesport Ltd			
29/01/2025	Soap for Pailion toilets x 2	Petty Cash	£1.50		£1.50											CAPFA-2025-01#17	Rose Dempsey			
			£0																	
Month Totals			£1,189.10	£0.00	£812.75	£47.08	£117.00	£0.00	£169.50	£10.99	£8.10	£23.68	£0.00	£1,000.00	£0.00		£1,189.10			