

| CAPFA Income February 2025 |                                                         |             |         |              |                         |             |         |            |              |         |               |                 |               |                |                         | 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 |                       |             |
| 10/02/2025                 | Yu Energy Bowls CAPFA A/c 2000189827 01/12/24-31/12/24  | Bank Xfer   | £19.15  |              | £19.15                  |             |         |            |              |         |               |                 |               |                |                         | 1st Jan-31st Jan 2025 | 10/02/2025  |
| 06/02/2025                 | MUGA hire 1 hour with lights x 2 sessions. Tyler Reeves | Petty Cash  | £40.00  |              |                         |             |         |            |              |         |               | £40.00          |               |                |                         | Petty Cash            | 07/02/2025  |
| 03/02/2025                 | Sum up takings for film night x2 on card 'The Fall Guy' | Bank Xfer   | £9.83   |              |                         |             |         |            | £9.83        |         |               |                 |               |                |                         | PID953266             | 03/02/2025  |
| 11/02/2025                 | Local Lotto for childrens palyground                    | Local Lotto | £3.20   |              |                         |             |         |            |              | £3.20   |               |                 |               |                |                         | Local Lotto BGC       | 11/02/2025  |
| 17/02/2025                 | Donation from Pool-table takings                        | Petty Cash  | £100.00 |              |                         |             | £100.00 |            |              |         |               |                 |               |                |                         | Petty Cash            | 17/02/2025  |
| 18/02/2025                 | MUGA hire 1 hour with lights-Tyler Reeves               | Petty Cash  | £20.00  |              |                         |             |         |            |              |         |               | £20.00          |               |                |                         | Petty Cash            | 19/02/2025  |
| 26/02/2025                 | Film night cash takings 'The Apprentice'                | Petty Cash  | £15.00  |              |                         |             |         |            | £15.00       |         |               |                 |               |                |                         | Petty Cash            | 26/02/2025  |
|                            |                                                         |             | £0      |              |                         |             |         |            |              |         |               |                 |               |                |                         |                       |             |
|                            |                                                         |             | £0      |              |                         |             |         |            |              |         |               |                 |               |                |                         |                       |             |
|                            |                                                         |             | £207.18 | £0.00        | £19.15                  | £0.00       | £100.00 | £0.00      | £24.83       | £3.20   | £0.00         | £60.00          | £0.00         | £0.00          |                         | Checksum              | £207.18     |

| CAPFA Expenditure February 2025 |                                                           |            |           |         |                    |          |          |       |          |            |         |                  |           |       |                         | Invoice Ref      | Payee            |
|---------------------------------|-----------------------------------------------------------|------------|-----------|---------|--------------------|----------|----------|-------|----------|------------|---------|------------------|-----------|-------|-------------------------|------------------|------------------|
| Date                            | Item                                                      | Cheque No. | Total     | Lottery | Grounds & Pavilion | Cleaning | Electric | Water | Licenses | Stationery | Misc    | Fundraising Exp. | Insurance | Blank | Inter account transfers |                  |                  |
| 10/02/2025                      | Yu Energy CAPFA Bill for a/c 2000189827 01/01/25-31/01/25 | DDR        | £81.22    |         |                    |          | £81.22   |       |          |            |         |                  |           |       |                         | CAPFA-2025-02#01 | Yu Energy        |
| 10/02/2025                      | Yu Energy Bowls CAPFA A/c 2000189827 01/12/24-31/12/24    | DDR        | £19.15    |         |                    |          | £19.15   |       |          |            |         |                  |           |       |                         | CAPFA-2025-02#02 | Yu Energy        |
| 07/02/2025                      | Gift for Auditor                                          | Bank Xfer  | £26.50    |         |                    |          |          |       |          |            | £26.50  |                  |           |       |                         | CAPFA-2025-02#03 | R.Dempsey        |
| 07/02/2025                      | DVD for Jan film night 'The Fall Guy'                     | Bank Xfer  | £6.99     |         |                    |          |          |       |          |            |         | £6.99            |           |       |                         | CAPFA-2025-02#04 | F.Taylor         |
| 07/02/2025                      | Latch for childrens play area new gate                    | Bank Xfer  | £19.99    |         | £19.99             |          |          |       |          |            |         |                  |           |       |                         | CAPFA-2025-02#05 | M.Dempsey        |
| 07/02/2025                      | Film night expenses-cheese & biscuits 'The Fall Guy'      | Bank Xfer  | £16.88    |         |                    |          |          |       |          |            |         | £16.88           |           |       |                         | CAPFA-2025-02#06 | R.Sleigh         |
| 12/02/2025                      | Film night wine 'The Apprentice'                          | Bank Xfer  | £13.15    |         |                    |          |          |       |          |            |         | £13.15           |           |       |                         | CAPFA-2025-02#07 | R.Dempsey        |
| 19/02/2025                      | Repairs & replacement parts for the roller                | Bank Xfer  | £334.07   |         | £334.07            |          |          |       |          |            |         |                  |           |       |                         | CAPFA-2025-02#08 | Dave Middleditch |
| 19/02/2025                      | End of Year Donation to CABC from CAPFA a/c               | Bank Xfer  | £250.00   |         |                    |          |          |       |          |            | £250.00 |                  |           |       |                         | CAPFA-2025-02#09 | CABC             |
| 24/02/2025                      | Waterproof labels for MUGA lights                         | Bank Xfer  | £15.59    |         | £15.59             |          |          |       |          |            |         |                  |           |       |                         | CAPFA-2025-02#10 | Mike Berry       |
| 24/02/2025                      | Cleaning February 2025                                    | Petty Cash | £60.00    |         |                    | £60.00   |          |       |          |            |         |                  |           |       |                         | CAPFA-2025-02#11 | Cleaner          |
| 25/02/2025                      | Mower repair/service                                      | Bank Xfer  | £1,446.05 |         | £1,446.05          |          |          |       |          |            |         |                  |           |       |                         | CAPFA-2025-02#12 | Euromec          |
|                                 |                                                           |            | £0        |         |                    |          |          |       |          |            |         |                  |           |       |                         |                  |                  |
|                                 |                                                           |            | £0        |         |                    |          |          |       |          |            |         |                  |           |       |                         |                  |                  |
| Month Totals                    |                                                           |            | £2,289.59 | £0.00   | £1,815.70          | £60.00   | £100.37  | £0.00 | £0.00    | £0.00      | £276.50 | £37.02           | £0.00     |       |                         | Checksum         | £2,289.59        |