

CAPFA Income															March	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	
03/03/2025	Film night card takings SumUp 'The Apprentice'	Bank Xfer	£34.41						£34.41							PID1004559	03/03/2025	
21/03/2025	CABC Water Bill 14740371	Bank Xfer	£31.49		£31.49											CABC	21/03/2025	
11/03/2025	Local Lotto for childrens palyground	Bank Xfer	£3.20							£3.20						Local Lotto BGC	11/03/2025	
06/03/2025	W.H U7's Junior Football Club -MUGA hire 3 hours with lights	Bank Xfer	£84.00									£84.00				Robert Woodhead	06/03/2025	
24/03/2025	MUGA/Pav hire 2 hrs guest rate £20/hr x 2	Petty Cash	£40.00								£20.00	£20.00				Petty Cash	22/03/2025	
25/03/2025	Safari Supper donation to CAPFA	Bank Xfer	£70.00				£70.00									Ruth Sleigh	25/03/2025	
27/03/2025	Petty Cash banked via Rod Bailey into Co-op a/c	Bank Xfer	£0												£300.00	Rod bailey	27/03/2025	
31/03/2025	Film night card takings x 3 - SumUp 'Gladiator'	Bank Xfer	£14.75						£14.75							PID 1055122	31/03/2025	
25/03/2025	Film night cash takings 'Gladiator 2'	Petty Cash	£45.00						£45.00							Petty Cash	25/03/2025	
			£0															
			£0															
			£0															
Month Totals			£322.85	£0.00	£31.49	£0.00	£70.00	£0.00	£94.16	£3.20	£20.00	£104.00	£0.00	£0.00			£322.85	

CAPFA Expenditure																	March	2025		
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	disbursements	Inter account transfers	Invoice Ref	Payee			
10/03/2025	Yu Energy Bill CAPFA A/C no:2000189827 01/02/25-28/02/25	Bank Xfer	£92.42				£92.42									CAPFA-2025-03#01	Yu Energy			
14/03/2025	CABC Water Bill 14740371 28/11/2024-27/02/2025	Bank Xfer	£31.49					£31.49								CAPFA-2025-03#02	Wave 14740371			
14/03/2025	CAPFA Water Bill 14757816 04/12/2024-03/03/2025	Bank Xfer	£85.87					£85.87								CAPFA-2025-03#03	Wave 14740371			
14/03/2025	2 stroke engine oil for Mower (pack of 10)	Bank Xfer	£21.75		£21.75											CAPFA-2025-03#04	Rod Bailey			
14/03/2025	WNC Rates Bill 01/04/2025-01/04/2026	Bank Xfer	£272.45		£272.45											CAPFA-2025-03#05	WNC			
17/03/2025	Film night cheese/biscuits 'The Apprentice'	Bank Xfer	£14.40									£14.40				CAPFA-2025-03#06	Ruth Sleigh			
17/03/2025	Postage to Barclays Bank-recorded delivery	Bank Xfer	£4.30							£4.30						CAPFA-2025-03#07	Rose Dempsey			
18/03/2025	Petrol for small mower	Bank Xfer	£27.98		£27.98											CAPFA-2025-03#08	Andy Sellers			
18/03/2025	BeeTee Alarms Ltd final payment for upgrade work	Bank Xfer	£252.00		£252.00											CAPFA-2025-03#09	Inv: 311552			
21/03/2025	Film Blue-ray 'Gladiator 2' for March	Bank Xfer	£14.99									£14.99				CAPFA-2025-03#10	Fiona Taylor			
27/03/2025	Wine x 3 for film night 'Gladiator 2'	Bank Xfer	£19.07									£19.07				CAPFA-2025-03#11	Rose Dempsey			
27/03/2025	Cheese/biscuits for film night 'Gladiator 2'	Bank Xfer	£18.60									£18.60				CAPFA-2025-03#12	Ruth Sleigh			
31/03/2025	March cleaning 4.17 hrs @ £15/hr	Petty cash	£60.00			£60.00										CAPFA-2025-03#13	Cleaner			
			£0																	
			£0																	
Month Totals			£915.32	£0.00	£574.18	£60.00	£92.42	£117.36	£0.00	£4.30	£0.00	£67.06	£0.00	£0.00			£915.32			