

CAPFA Income																2025	
April																	
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
09/03/2025	CAPC pavilion hire 2024-2025 - 9.5 hours @ £15/hr (7 meetings)	Bank Xfer	£142.50								£142.50					CAPC	09/04/2025
04/04/2025	CAPFA Reserves Credit Interest	Bank Xfer	£234.00										£234.00			Co-op Bank	04/04/2025
09/03/2025	Great Northampton CC TV (replacement) outstanding bill	Bank Xfer	£200.00				£200.00									GNCC	09/03/2025
09/03/2025	Great Northampton CC deposit for 2025 season	Bank Xfer	£150.00				£150.00									GNCC	09/03/2025
16/04/2025	Local Lotto for childrens playground	Bank Xfer	£4.00							£4.00						Local Lotto BGC	16/04/2025
22/04/2025	Tennis subs family Mary Lindsay	Bank Xfer	£25.00			£25.00										Mary Lindsay	18/04/2025
22/04/2025	Tennis subs family Dan Bushell	Bank Xfer	£25.00			£25.00										Dan Bushell	20/04/2025
			£0														
			£0														
Month Totals			£780.50	£0.00	£0.00	£50.00	£350.00	£0.00	£0.00	£4.00	£142.50	£0.00	£234.00	£0.00			£780.50

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CAPFA Expenditure																2025	
April																	
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee
11/04/2025	Abel Skip Hire paid by R.Sleigh	Bank Xfer	£380.00		£380.00											CAPFA-2025-04#01	Ruth Sleigh
09/04/2023	Yu Energy Bill CAPFA a/c no:	Bank Xfer	£85.76				£85.76									CAPFA-2025-04#02	Yu Energy
11/04/2025	Recorded postage to Barclays bank to close 3 a/c's not being used	Bank Xfer	£2.55							£2.55						CAPFA-2025-04#03	Rose Dempsey
14/04/2025	Cleaning supplies- Flash, Domestos	Bank Xfer	£5.35			£5.35										CAPFA-2025-04#04	Cleaner
16/04/2025	Repairs to the water supply/hose to the cricket square- parts	Bank Xfer	£7.69		£7.69											CAPFA-2025-04#05	Martin Dempsey
16/04/2025	Repairs to the water supply/hose to the cricket square- parts	Bank Xfer	£3.95		£3.95											CAPFA-2025-04#06	Martin Dempsey
22/04/2025	Petrol for small mower	Bank Xfer	£23.81		£23.81											CAPFA-2025-04#07	Rod Bailey
			£0														
			£0														
Month Totals			£509.11	£0.00	£415.45	£5.35	£85.76	£0.00	£0.00	£2.55	£0.00	£0.00	£0.00				£509.11