CAPFA Income May 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
01/05/2025	Tennis subs family T. Taylor	Bank Xfer	£25.00			£25.00										Toby Taylor	01/05/2025
06/05/2025	Yu Energy Bill CABC a/c no:2000190018	ELEC	£20.79		£20.79											CABC	06/05/2025
16/05/2025	Tennis subs family Dido Cotton	Bank Xfer	£25.00			£25.00										Dido Cotton	16/05/2025
15/05/2025	Tennis subs family J.Wilson	Bank Xfer	£25.00			£25.00										Julian Wilson	15/05/2025
16/05/2025	Tennis subs family Edwards (non-parishioner)	Bank Xfer	£40.00			£40.00										Angela Edwards	16/05/2025
20/05/2025	Local Lotto for childrens playground	Bank Xfer	£3.20							£3.20						Local Lotto BGC	20/05/2025
			£0														
			£0														
Month Totals			£138.99	£0.00	£20.79	£115.00	£0.00	£0.00	£0.00	£3.20	£0.00	£0.00	£0.00	£0.00			£138.99

CAPFA Expenditure May 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
07/05/2024	Petrol for small mower	Bank xfer	£24.34		£24.34											CAPFA-2025-05#01	Fiona Taylor
07/05/2024	The Mower Shop -filters for big mower (fuel & element)	Bank xfer	£63.71		£63.71											CAPFA-2025-05#02	Andy sellers
09/05/2025	Yu Energy Bill CAPFA a/c no: 20000189827	DDR	44.37				£44.37									CAPFA-2025-05#03	Yu Energy
09/05/2025	Yu Energy Bill CABC a/c no:2000190018	DDR	£20.79				£20.79									CAPFA-2025-05#04	Yu Energy
12/05/2025	Bee Tee Alarms Ltd - yearly maintenance visit	Bank xfer	£127.03		£127.03											CAPFA-2025-05#05	Bee Tee Alarms
15/05/2025	A4 paper for printing	Bank xfer	£8.95							£8.95						CAPFA-2025-05#06	Rose Dempsey
19/05/2025	Cleaning supplies & MUGA sweeper	Bank xfer	£14.65		£10.00	£4.65										CAPFA-2025-05#07	Colin Ritchie
25/05/2025	Cleaning for April & May 2025	Petty Cash	£100.00			£100.00										CAPFA-2025-05#08	Cleaner
			£0														
			£0														
Month Totals			£403.84	£0.00	£225.08	£104.65	£65.16	£0.00	£0.00	£8.95	£0.00	£0.00	£0.00	£0.00	£0.00		£403.84