

17:05

Current Bank A/c

Cash Received between 06/03/2020 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/03/2020	Andover Royals	bacs	football pitch bulk hire	50.00
24/03/2020	Anne Scott	BACS	Tennis bulk booking	30.00
26/03/2020	Anne Scott	BACS	refund Tennis	-30.00
25/03/2020	Anthony Whitaker	CARD	Tennis money March	87.50
21/03/2020	Becca Bingley	BACS	Tennis payment in advance	50.00
26/03/2020	Becca Bingley	BACS	refund Tennis	-17.00
26/03/2020	Caroline Hall	BACS	refund Tennis	-38.00
20/03/2020	Caroline Laird	BACS	Tennis Income bulk	40.00
26/03/2020	Caroline Laird	BACS	refund Tennis	-34.00
23/03/2020	Carrie Askey-Wood	BACS	Tennis Bulk booking	20.00
26/03/2020	Carrie Askey-Wood	BACS	refund Tennis	-12.50
20/03/2020	Clem Pickering	BACS	Hall hire Private	20.00
23/03/2020	E Kelly	BACS	Tennis bulk booking	30.00
26/03/2020	E Kelly	BACS	refund Tennis	-30.00
31/03/2020	Gail Foster	FUDGE	GET A/C 321 TO SHOW IN AGAR	1.00
31/03/2020	Gail Foster	FUDGE	GET A/C 321 TO SHOW IN AGAR	-1.00
23/03/2020	Hall B+B	BACS	Tennis Bulk booking	50.00
21/03/2020	Ian Courcoux	card	Movie night March	141.06
25/03/2020	Louise Payne	BACS	Tennis bulk booking	21.00
26/03/2020	Louise Payne	BACS	refund Tennis	-18.00
20/03/2020	Mike Hind	card	Quiz night	24.00
09/03/2020	Mr and Mrs Gee	BACS	Hall hire Dancing	64.00
09/03/2020	Mr and Mrs Gee	BACS	Dancing refund	-48.00
23/03/2020	S Fietta	BACS	Tennis Bulk Booking	30.00
26/03/2020	S Fietta	BACS	refund Tennis	-27.00
Total Receipts				403.06