

21:03

Current Bank A/c

Cash Received between 01/04/2022 and 04/05/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/05/2022	Book Club	BACS	Hall hire - Book Club	12.00
05/04/2022	Bridge Club	BACS	Hall hire - Bridge	20.00
04/04/2022	Chestnut Tree FC	BACS	Pitch Hire 2nd April	35.00
03/05/2022	Christine White	BACS	Tennis Bulk Bookings	40.00
03/05/2022	Daisy Taylor	BACS	Tennis Single Booking	4.00
25/04/2022	Edward Souter	BACS	Tennis Bulk Bookings	40.00
29/04/2022	Film Night	bacs	Movie Takings	171.00
08/04/2022	HMRC	bacs	VAT return Q4 2021-22	3,170.57
25/04/2022	Martin Gillard	BACS	Tennis Bulk Bookings	30.00
12/04/2022	Quiz Night	BACS	Hall hire - Quiz	16.00
07/04/2022	St Andrew's church	BACS	Hall Hire - Private	8.00
20/04/2022	St Andrew's church	bacs	Hall hire - Coffee morning	8.00
11/04/2022	Test Valley Borough Council	bacs	Precept part 1	21,675.00
Total Receipts				25,229.57