

13:57

Current Bank A/c

Cash Received between 11/11/2019 and 09/12/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/11/2019	Andover Royals	BACS	Football pitch hire	75.00
02/12/2019	Clem Pickering	BACS	Hall Hire	36.00
11/11/2019	Edward Souter	BACS	Football Sept 2019	100.00
11/11/2019	Edward Souter	BACS	Football Sept 2019	28.80
12/11/2019	Ian Courcoux	000023	Film night takings	144.24
09/12/2019	Ian Courcoux	000025	movie night dec	169.20
30/11/2019	Mike Atkins	BACS	Hall hire Bridge	20.00
30/11/2019	Mike Hind	BACS	Hall hire Quiz	24.00
30/11/2019	Simon Tilling	BACS	Donation for Defibrillator	150.00
30/11/2019	St Andrew's church	BACS	Hall hire PCC meeting	8.00
30/11/2019	St Andrew's church	BACS	Hall hire coffee morning	16.00
05/12/2019	Tennis Money	00024	Tennis for November	84.85
12/11/2019	Viv Blandford	000023	Hall hire - Rugby showings	46.00

Total Receipts	902.09
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