

16:24

Current Bank A/c

Cash Received between 07/01/2022 and 11/02/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/01/2022	Anthony Whitaker	bacs	Hall Hire - Private	52.00
01/02/2022	Book Club	BACS	Hall hire book club	12.00
10/01/2022	Chestnut Tree FC	BACS	Pitch hire December	35.00
24/01/2022	Chestnut Tree FC	BACS	Pitch hire	35.00
31/01/2022	Chestnut Tree FC	BACS	Pitch hire	35.00
07/02/2022	Chestnut Tree FC	BACS	Pitch hire 6 Feb	35.00
17/01/2022	CK Andover FC	BACS	Pitch booking 17/1/22	30.00
19/01/2022	Clare Bates	bacs	Hall hire Pilates	16.00
01/02/2022	Clare Bates	BACS	Hall hire - Pilates	24.00
22/01/2022	Claudia Webb	BACS	Hall Hire - Private	20.00
02/02/2022	Edward Souter	BACS	Tennis Bulk Booking	20.00
14/01/2022	Emma Dale	BACS	Hall hire - refund of keep fit	-80.00
10/02/2022	HMRC	BACS	VAT return	60.81
01/02/2022	Jean Atkins	BACS	Hall hire - Bridge	20.00
02/02/2022	Pam Quick	BACS	Tennis Bulk Booking	40.00
01/02/2022	Ursula Revelle-Scully	BACS	Hall hire - Wild Yoga	24.00
Total Receipts				378.81