

19:16

Current Bank A/c

Cash Received between 14/07/2020 and 09/09/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/07/2020	Anne Scott	BACS	Tennis Bulk Booking	30.00
20/07/2020	Baring	BACS	Tennis Bulk Booking	40.00
08/09/2020	Caroline Hall	BACS	Tennis Bulk Booking	30.00
25/08/2020	Caroline Laird	BACS	Tennis Bulk Booking	30.00
04/08/2020	Carrie Askey-Wood	BACS	Tennis Bulk Booking	40.00
10/08/2020	Cooper	BACS	Tennis Bulk Booking	40.00
08/09/2020	David Seal	BACS	Donation	1,250.00
09/09/2020	David Seal	BACS	Donation	750.00
18/08/2020	E Kelly	BACS	Tennis Bulk Booking	80.00
24/07/2020	Edward Souter	BACS	Tennis Bulk booking	40.00
24/07/2020	Edward Souter	BACS	Tennis Bulk Booking	40.00
13/08/2020	Helen James	BACS	Donation	20.00
03/08/2020	Juliette Gerrard	BACS	Tennis Bulk Booking	40.00
01/09/2020	Lindam Associates	BACS	Tennis Bulk Booking	40.00
03/08/2020	M England	BACS	Tennis Bulk Booking	30.00
24/08/2020	Margaret Dunn	BACS	Tennis Bulk Booking	40.00
03/08/2020	Pam Quick	BACS	Tennis Bulk Booking	40.00
25/08/2020	Pam Quick	BACS	Tennis Bulk Booking	40.00
27/07/2020	Quick	BACS	Tennis Bulk Booking	40.00
28/07/2020	S Fietta	BACS	Tennis Bulk Booking	40.00
21/08/2020	S Fietta	BACS	Tennis Bulk Booking	40.00
08/09/2020	Salisbury Garden Machinery	OFFSET	Mower discount	500.00
06/08/2020	Sue Silk	BACS	Tennis Bulk Booking	40.00
03/08/2020	Tim Toyne-Sewell	BACS	Tennis Bulk Booking	80.00
10/08/2020	Tomlin	BACS	Tennis Bulk Booking	40.00
Total Receipts				3,400.00