

14:31

Current Bank A/c

Cash Received between 01/09/2019 and 15/10/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/10/2019	Clem Pickering	000019	Hall Hire	24.00
21/09/2019	Edward Souter	BACS	Football August	201.60
05/09/2019	Gail Foster	000013	Tennis money	165.20
05/09/2019	Gail Foster	000014	Bridge inv 043	20.00
05/09/2019	Gail Foster	000014	Coffee inv 044	8.00
05/09/2019	Gail Foster	000014	tennis	52.00
25/09/2019	Gail Foster	000016	Hall Hire	44.00
14/10/2019	Gail Foster	000018	Hall Hire	40.00
14/10/2019	Gail Foster	000018	Tennis Money Sept	89.00
14/10/2019	Ian Courcoux	000018	Movie night takings	257.50
05/09/2019	Mike Atkins	000015	Hall hire - 051	56.00
05/09/2019	Mr and Mrs Gee	BACS	Hall hire Sept - Dancing	80.00
14/10/2019	Mr and Mrs Gee	BACS	Hall Hire	80.00
14/10/2019	Richard Osmond	000018	Marquee Hire	150.00
21/09/2019	Sue Brisco	BACS	Donation at playing fields	10.00
23/09/2019	Test Valley Borough Council	BACS	Test Valley Borough Council	10,100.00
25/09/2019	Trevor Johnson	000016	Donation for Marquees	10.00
Total Receipts				11,387.30