

18:46

## Current Bank A/c

## Cash Received between 07/07/2022 and 05/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/08/2022	Aarti Shah	T - 019	Tennis Bulk Bookings	30.00
05/09/2022	AFC Tuckers	FB - 019	Pitch Hire 4/9	42.00
26/07/2022	Anne Scott	T - 012	Tennis Bulk Booking	40.00
07/09/2022	Beth MacDonald	T - 022	Tennis Refund	-7.00
01/08/2022	Bridge Club	VH - 022	Hall hire - Bridge	20.00
07/09/2022	Bridge Club	VH - 026	Hall hire - Bridge	20.00
05/10/2022	Bridge Club	VH - 033	Hall hire - Bridge	20.00
01/09/2022	Bridget Blake-James	T - 021	Tennis Bulk Bookings	40.00
03/08/2022	Broughton FC	FB - 012	Adult pitch 18/8 & 3/9	84.00
30/09/2022	Broughton FC	FB - 033	Pitch Hire 01/10/2022	42.00
30/08/2022	Caroline Laird	T - 017	Tennis Bulk Bookings	40.00
07/09/2022	Carrie Askey-Wood	T - 023	Tennis Refund	-18.00
19/07/2022	Christine Reed		Hall Hire	63.00
19/07/2022	Clarendon FC	FB - 009	Football pitch booking 23/7	42.00
17/08/2022	Clarendon FC	FB - 018	Football pitch hire	42.00
05/09/2022	Clarendon FC	FB - 009	Correct VAT booking	-42.00
05/09/2022	Clarendon FC	FB - 009	Correct VAT Booking	42.00
01/08/2022	David Gumn	VH - 021	Hall hire - Private	28.00
14/08/2022	Emma Todd	VH - 023	Hall Hire - Private	68.00
13/09/2022	Frances Makenzie	T - 024	Tennis Bulk Booking	40.00
25/09/2022	Frances McKenzie	VH - 031	Hall hire - private	32.00
13/09/2022	H Denee	T - 025	Tennis Bulk Booking	25.00
23/09/2022	H Denee	T - 026	Tennis Court Bulk booking	50.00
29/07/2022	Hampshire County Council	R - 048	Machine Servicing	305.00
03/08/2022	Hayward FC	FB - 014	Adult pitch booking 7/8	42.00
17/08/2022	Hayward FC	FB - 017	Football pitch hire	42.00
12/07/2022	J Meek	T - 010	Tennis Bulk Booking	60.00
26/07/2022	Jan Gerrard	VH - 020	Hall Hire Private	12.00
24/08/2022	Jan Gerrard	VH - 025	Hall Hire - Book Club	12.00
25/09/2022	Jan Gerrard	VH - 032	Hall hire - Book Club	12.00
13/09/2022	Karin Blandford	VH - 027	Hall Hire - Quiz	12.00
08/07/2022	Lindam Associates	R - 33	Tennis Court Bulk Booking	40.00
22/09/2022	M Hanbury	MQ - 001	Marquee hire	90.00
31/08/2022	Matthew Martyn	T - 020	Tennis Bulk Bookings	50.00

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22/09/2022	N O'Rorke	MQ - 003	Marquee Hire	90.00
16/08/2022	Nathan McGarry	T - 016	Tennis Bulk Booking	60.00
07/09/2022	Nether Wallop Social Club	PC-005	Donation for playing fields	40,245.74
03/08/2022	New Street FC	FB - 015	Adult pitch booking 4/8	42.00
17/08/2022	New Street U16s	FB - 016	Football pitch hire - training	8.00
18/08/2022	New Street U16s	FB - 020	Football Pitch hire - Training	25.00
25/08/2022	New Street U16s	FB - 021	Pitch hire - training	25.00
04/09/2022	New Street U16s	FB - 022	Pitch Hire - Training	25.00
05/09/2022	New Street U16s	FB - 023	Pitch Hire - Home Game 1	42.00
05/09/2022	New Street U16s	FB - 024	Pitch Hire - Training	25.00
29/09/2022	New Street U16s	FB - 026	Football pitch Training	25.00
29/09/2022	New Street U16s	FB - 027	Pitch hire training	25.00
29/09/2022	New Street U16s	FB - 028	Pitch hire training	25.00
29/09/2022	New Street U16s	FB - 029	Pitch hire Training	25.00
29/09/2022	New Street U16s	FB - 030	Pitch hire Match	42.00
29/09/2022	New Street U16s	FB - 031	Pitch hire match	42.00
29/09/2022	New Street U16s	FB - 032	Refund training hire	-25.00
03/08/2022	PalsFC South	FB - 011	Adult pitch booking	42.00
07/09/2022	PalsFC South	FB - 025	Adult Pitch booking cancelled	-42.00
18/07/2022	Pam Quick	T - 011	Tennis Bulk booking	40.00
30/08/2022	Pam Quick	T - 018	Tennis Bulk Bookings	40.00
22/09/2022	Pam Quick	T - 027	Tennis Court Bulk Booking	40.00
22/09/2022	Penny Dunne	MQ - 002	Marquee Hire	90.00
04/08/2022	Piers Bingley	T - 014	Tennis Bulk Booking	40.00
12/07/2022	Queen Charlotte FC	FB - 003	Football pitch hire 24/7/22	42.00
12/07/2022	Queen Charlotte FC	FB - 004	Football pitch booking 31/7/22	42.00
12/07/2022	Queen Charlotte FC	FB - 006	Football pitch booking 14/8/22	42.00
12/07/2022	Queen Charlotte FC	FB - 007	Football pitch booking 21/8/22	42.00
12/07/2022	Queen Charlotte FC	FB - 008	Football pitch booking 28/8/22	42.00
03/08/2022	Queen Charlotte FC	FB - 013	Adult pitch 3/8	42.00
07/08/2022	Queen Charlotte FC	FB - 005	Football pitch booking 7/8/22	42.00
03/08/2022	Redlynch FC	FB - 010	Adult Pitch booking	42.00
05/08/2022	S Fietta	T - 015	Tennis Bulk Booking	40.00
25/07/2022	Simon James	T - 013	Tennis Bulk Booking	40.00

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20/07/2022	St Andrew's church	VH - 019	Hall hire coffee morning	8.00
29/08/2022	St Andrew's church	VH - 024	Hall hire - Coffee Morning	8.00
20/09/2022	St Andrew's church	VH - 029	Hall hire	8.00
22/09/2022	St Andrew's church	VH - 030	Hall hire - Coffee morning	8.00
07/09/2022	Test Valley Borough Council	PC-001	Section 106 - 10/00798/FULLN	1,695.38
07/09/2022	Test Valley Borough Council	PC-002	Section 106 - 14/00662/FULLN	1,205.72
07/09/2022	Test Valley Borough Council	PC-003	Section 106 - 10/00798/FULLN	1,324.15
07/09/2022	Test Valley Borough Council	PC-004	Section 106 - 14/00662/FULLN	941.77
15/09/2022	Test Valley Borough Council	R - 093	Precept payment 2	21,675.00
22/09/2022	Test Valley School	MQ - 004	Marquee Hire	150.00
15/09/2022	The Healing Herd Ltd	VH - 028	Hall hire	56.00
22/09/2022	Tim Toyne-Sewell	MQ - 005	Marquee Hire	90.00
<b>Total Receipts</b>				<b>70,002.76</b>