

17:28

## Current Bank A/c

## Cash Received between 11/10/2020 and 05/11/2020

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/11/2020	Andover Royals	BACS	Pitch hire 18+25 oct, + 1 nov	75.00
12/10/2020	David Seal	000028	Donation towards Mower	2,083.33
02/11/2020	Edward Souter	BACS	Tennis Bulk payment	40.00
19/10/2020	Pam Quick	BACS	Tennis Bulk booking	40.00
12/10/2020	Salisbury Ladies Football	BACS	Pitch hire 20 Sep	30.00
21/10/2020	Tim Toyne-Sewell	BACS	Tennis bulk booking	40.00
<b>Total Receipts</b>				<b><u>2,308.33</u></b>