

15:34

Current Bank A/c

Cash Received between 09/07/2022 and 07/09/2022

<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
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
30/08/2022	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
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
31/08/2022	Matthew Martyn	T - 020	Tennis Bulk Bookings	50.00
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
03/08/2022	PalsFC South	FB - 011	Adult pitch booking	42.00

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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
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
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
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
Total Receipts				47,273.76