

14:24

Current Bank A/c

Cash Received between 12/02/2022 and 09/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/03/2022	Alix Johnson	BACS	Coffee Morning 16/2	8.00
14/02/2022	Anne Scott	BACS	Tennis Bulk Booking	40.00
01/03/2022	Bridge Club	BACS	Hall Hire - Bridge Club	20.00
21/02/2022	Chestnut Tree FC	BACS	Football pitch 20/2	35.00
28/02/2022	Chestnut Tree FC	BACS	Football pitch 27/2	35.00
01/03/2022	Clare Bates	BACS	Hall Hire - Pilates	24.00
22/02/2022	Hampshire County Council	BACS	Councillor Grant D Drew	500.00
22/02/2022	Jan Gerrard	BACS	Book Club	12.00
01/03/2022	Pam Quick	BACS	Tennis Bulk Booking	40.00
24/02/2022	St Andrew's church	BACS	PCC meeting hall hire	24.00
04/03/2022	Tim Toyne-Sewell	BACS	Hall Hire - Private	15.00
Total Receipts				753.00
