

20:59

Current Bank A/c

Cash Received between 14/01/2020 and 05/02/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/02/2020	Anthony Whitaker	card	Tennis money January	120.80
24/01/2020	Bridge Club		Hall Hire Bridge	20.00
04/02/2020	Elizabeth Prickett	card	Hall hire Private	30.00
05/02/2020	HMRC	DD	Q3 VAT refund	337.61
21/01/2020	Ian Courcoux	000027	Movie Night Jan 2020	125.08
04/02/2020	Mr and Mrs Gee	card	Hall Hire Dancing	64.00
24/01/2020	St Andrew's church		coffee morning	8.00
24/01/2020	St Andrew's church		hall hire PCC Meeting	8.00
04/02/2020	St Andrew's church	card	Hall hire private	46.00
Total Receipts				759.49