

17:22

## Current Bank A/c

## Cash Received between 10/09/2021 and 06/10/2021

---

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/09/2021	Book Club	BACS	Hall hire - book club	12.00
05/10/2021	Emily Collis	BACS	Hall Hire	32.00
16/09/2021	HMRC	BACS	VAT Return Q1 -> June 2021	280.20
06/10/2021	Ian Courcoux	BACS	Movie night income	210.10
14/09/2021	N O'Rorke	BACS	Tennis Bulk Booking	40.00
23/09/2021	NW Church Building Trust	BACS	Hall hire	16.00
22/09/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
27/09/2021	Piers Bingley	BACS	Tennis Bulk Booking	40.00
<b>Total Receipts</b>				<b>670.30</b>

---