

16:03

Current Bank A/c

Cash Received between 11/06/2021 and 08/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/07/2021	A Shah	bacs	Tennis Bulk Booking	30.00
25/06/2021	Caroline Hall	bacs	Tennis Bulk Booking	50.00
21/06/2021	Hugh Fraser-Richards	BACS	Donation	20.00
22/06/2021	Hugh Fraser-Richards	BACS	Donation to playing fields	300.00
21/06/2021	Julie Wait	BACS	Tennis Bulk Booking	40.00
08/07/2021	Kings Somborne Parish Council	BACS	Training - 3rd July.	114.00
30/06/2021	Lindam Associates	bacs	Tennis Bulk Booking	40.00
08/07/2021	Longstock Parish Council	bacs	Training - 3rd July.	114.00
30/06/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
25/06/2021	Piers Bingley	bacs	Tennis Bulk booking	40.00
Total Receipts				788.00
