

16:15

## Current Bank A/c

## Cash Received between 10/12/2019 and 13/01/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/12/2019	Helen James	bacs	Hall Hire	40.00
13/01/2020	Mike Atkins	000026	Bridge Club	20.00
13/01/2020	Mike Hind	000026	Quiz night	24.00
10/12/2019	Mr and Mrs Gee	bacs	Dancing	48.00
09/01/2020	Mr and Mrs Gee	bacs	Dancing	64.00
16/12/2019	Piers Bingley	bacs	Donations for Carols on Green	332.17
13/01/2020	SSE	000026	FiT receipt	85.44
13/01/2020	St Andrew's church	000026	Coffee Morning	8.00
09/01/2020	Steven Scott	bacs	Hall hire and donation	154.00
13/01/2020	Tennis Money	bacs	Tennis to end Dec 2019	62.00
23/12/2019	Test Valley Borough Council	bacs	Hall hire	160.00
<b>Total Receipts</b>				<b>997.61</b>