

16:00

Current Bank A/c

Cash Received between 09/07/2021 and 09/09/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/07/2021	Andover Central	BACS	Football pitch 6+13 June	60.00
22/07/2021	Andover Royals	BACS	Football bulk booking	50.00
11/08/2021	Anne Scott	BACS	Tennis Bulk Booking	40.00
26/07/2021	Armstrong	BACS	Tennis Bulk Booking	40.00
03/09/2021	Book Club	BACS	Hall Hire - Book Club	12.00
29/07/2021	Edward Souter	BACS	Tennis Bulk Booking	40.00
03/09/2021	Edward Souter	BACS	Tennis Bulk Booking	40.00
07/09/2021	Over Wallop Parish Council		Councillor Training	114.00
07/09/2021	Over Wallop Parish Council		Speedwatch equipment	500.00
20/07/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
19/08/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
22/07/2021	Picket Piece	BACS	Football Pitch 27 Jun	30.00
22/07/2021	Queen Charlotte FC	bacs	Football pitch 27 May	30.00
09/09/2021	Queen Charlotte FC	BACS	Pitch bookings 15 & 29 August	60.00
10/08/2021	S Fietta	BACS	Tennis Bulk booking	30.00
12/08/2021	S Fietta	BACS	Tennis Bulk booking	10.00
22/07/2021	Station Athletic	BACS	Football pitch 30 May	30.00
23/08/2021	Stephen Todd	BACS	Tennis Bulk Booking	40.00
Total Receipts				1,206.00