

Cash Received between 15/09/2020 and 10/10/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/10/2020	Amanda German	BACS	NDP Grant	7,375.00
08/10/2020	Amanda German	BACS	NDP Grant	7,375.00
21/09/2020	Andover AFC Tuckers	BACS	Pitch hire 16 August	30.00
21/09/2020	Andover Royals	BACS	Pitch hire 9 August	25.00
04/10/2020	Andover Royals	BACS	Pitch hire 6+27 Sep	50.00
01/10/2020	Andover Royals	bacs	pitch hire 6+27 sep	50.00
01/10/2020	Andover Royals	bacs	pitch hire 6+27 sep	50.00
03/10/2020	Caroline Laird	BACS	Tennis Bulk Booking	30.00
21/09/2020	Edward Souter	BACS	Tennis Bulk Booking	115.00
21/09/2020	Edward Souter	BACS	Tennis Bulk Booking	115.00
29/09/2020	Edward Souter	bacs	Tennis Bulk booking	40.00
04/10/2020	Edward Souter	BACS	Tennis Bulk booking	80.00
01/10/2020	Edward Souter	BACS	Tennis Bulk booking	80.00
08/10/2020	Groundworks	bacs	NDP Grant	7,375.00
02/10/2020	Janet Pettit	cash	donation to petty cash	2.05
21/09/2020	New Street Swifts	BACS	Pitch hire 2 & 23 August	60.00
21/09/2020	New Street Swifts	BACS	correct VAT entry	60.00
21/09/2020	New Street Swifts	BACS	Pitch hire 2 & 23 August	60.00
02/10/2020	Petty Cash (JP for VGWG)	Pay all in	Taken from VGWG	26.55
01/10/2020	Queen Charlotte FC	BACS	pitch hire 13 Sep	30.00
21/09/2020	Refused to give name	BACS	Donation for camping 4 July	10.00
05/10/2020	SSE	000028	Electricity refund	8.38
06/10/2020	Test Valley Borough Council	BACS	Precept payment 2	16,387.50
21/09/2020	Unknown	bacs	Donation for camping	10.00
21/09/2020	Unknown	bacs	Donation for camping	10.00
Total Receipts				24,074.48