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## Current Bank A/c

## Cash Received between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/07/2019	A C A Mordaunt	000007	Marquee Hire	-84.00
08/07/2019	A C A Mordaunt	000008	Marquee hire	-150.00
08/07/2019	A C A Mordaunt	000008	Marquee hire	150.00
11/07/2019	A C A Mordaunt	000007	Marquee Hire	84.00
11/07/2019	A C A Mordaunt	000008	Marquee Hire	150.00
08/07/2019	Alix Johnson	000005	hall hire coffee	16.00
28/11/2019	Andover Royals	BACS	Football pitch hire	75.00
12/03/2020	Andover Royals	bacs	football pitch bulk hire	50.00
24/03/2020	Anne Scott	BACS	Tennis bulk booking	30.00
26/03/2020	Anne Scott	BACS	refund Tennis	-30.00
01/04/2019	Anthony Whitaker	100576	Hall hire prior year	20.00
01/04/2019	Anthony Whitaker	100576	coffee morning	8.00
05/04/2019	Anthony Whitaker	100577	bowls money april	15.00
05/04/2019	Anthony Whitaker	100577	Tennis courts March	70.80
23/04/2019	Anthony Whitaker	100578	Various hall hires april 2019	293.07
02/05/2019	Anthony Whitaker	2019/025	Hall Hire	25.75
02/05/2019	Anthony Whitaker	100580	Tennis Courts income	196.50
31/05/2019	Anthony Whitaker	2019/030	Hall Hire Quiz	24.00
31/05/2019	Anthony Whitaker	2019/031	Coffee Morning	8.00
31/05/2019	Anthony Whitaker	100586	Tennis courts takings	207.10
31/05/2019	Anthony Whitaker	100586	Bridge Club Hall hire	20.00
08/07/2019	Anthony Whitaker	000006	Tennis for June	154.00
02/08/2019	Anthony Whitaker	000012	Tennis July	307.00
04/02/2020	Anthony Whitaker	card	Tennis money January	120.80
03/03/2020	Anthony Whitaker	card	Tennis Feb 2020	101.20
25/03/2020	Anthony Whitaker	CARD	Tennis money March	87.50
06/06/2019	Becca Bingley	MAY FAIR	May Fair	1,610.56
20/06/2019	Becca Bingley	000004	hall hire quiz night	27.00
20/07/2019	Becca Bingley	000010	Marquee hire	30.00
21/03/2020	Becca Bingley	BACS	Tennis payment in advance	50.00
26/03/2020	Becca Bingley	BACS	refund Tennis	-17.00
02/08/2019	Bridge Club	000011	Hall hire	20.00
24/01/2020	Bridge Club		Hall Hire Bridge	20.00
03/03/2020	Bridge Club	card	Hall hire	20.00

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26/03/2020	Caroline Hall	BACS	refund Tennis	-38.00
20/03/2020	Caroline Laird	BACS	Tennis Income bulk	40.00
26/03/2020	Caroline Laird	BACS	refund Tennis	-34.00
23/03/2020	Carrie Askey-Wood	BACS	Tennis Bulk booking	20.00
26/03/2020	Carrie Askey-Wood	BACS	refund Tennis	-12.50
14/10/2019	Clem Pickering	000019	Hall Hire	24.00
02/12/2019	Clem Pickering	BACS	Hall Hire	36.00
20/03/2020	Clem Pickering	BACS	Hall hire Private	20.00
23/03/2020	E Kelly	BACS	Tennis bulk booking	30.00
26/03/2020	E Kelly	BACS	refund Tennis	-30.00
31/05/2019	Edward Souter		Donation for NWSC	100.00
01/08/2019	Edward Souter	BACS	JULY FOOTBALL	25.00
01/08/2019	Edward Souter	BACS	JULY FOOTBALL	115.20
21/09/2019	Edward Souter	BACS	Football August	201.60
11/11/2019	Edward Souter	BACS	Football Sept 2019	100.00
11/11/2019	Edward Souter	BACS	Football Sept 2019	28.80
04/02/2020	Elizabeth Prickett	card	Hall hire Private	30.00
05/09/2019	Gail Foster	000013	Tennis money	165.20
05/09/2019	Gail Foster	000014	Bridge inv 043	20.00
05/09/2019	Gail Foster	000014	Coffee inv 044	8.00
05/09/2019	Gail Foster	000014	tennis	52.00
25/09/2019	Gail Foster	000016	Hall Hire	44.00
14/10/2019	Gail Foster	000018	Hall Hire	40.00
14/10/2019	Gail Foster	000018	Tennis Money Sept	89.00
22/10/2019	Gail Foster	000020	Sound system hire	18.00
22/10/2019	Gail Foster	000020	Hall Hire	63.00
28/10/2019	Gail Foster	000021	Hall Hire	18.00
28/10/2019	Gail Foster	000023	Defibrillator donation	181.65
29/10/2019	Gail Foster	000021	Tennis for October	93.45
03/03/2020	Gail Foster	card	Movie night February	256.57
31/03/2020	Gail Foster	FUDGE	GET A/C 321 TO SHOW IN AGAR	1.00
31/03/2020	Gail Foster	FUDGE	GET A/C 321 TO SHOW IN AGAR	-1.00
02/05/2019	Gary Richardson	100581	Football pitch rental	29.00
14/02/2020	GROUNDWORKS LOCALITY	BACS	GRANT FOR NDP	2,600.00

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23/03/2020	Hall B+B	BACS	Tennis Bulk booking	50.00
23/12/2019	Helen James	bacs	Hall Hire	40.00
09/08/2019	HMRC	BACS	VAT REFUND Q1 2019/20	309.41
25/10/2019	HMRC	BACS	VAT refund Jul-Sep 2019	815.55
05/02/2020	HMRC	DD	Q3 VAT refund	337.61
20/06/2019	Ian Courcoux		Film night Takings	215.02
14/10/2019	Ian Courcoux	000018	Movie night takings	257.50
12/11/2019	Ian Courcoux	000023	Film night takings	144.24
12/11/2019	Ian Courcoux	correction	Ian Courcoux	-144.24
12/11/2019	Ian Courcoux	correction	Film Night Takings	144.24
09/12/2019	Ian Courcoux	000025	movie night dec	169.20
09/12/2019	Ian Courcoux	correction	Movie Night Dec	-169.20
09/12/2019	Ian Courcoux	correction	Movie Night Dec	169.20
21/01/2020	Ian Courcoux	000027	Movie Night Jan 2020	125.08
21/03/2020	Ian Courcoux	card	Movie night March	141.06
20/07/2019	Juliet & David Seal	000010	Marquee Hire	30.00
25/03/2020	Louise Payne	BACS	Tennis bulk booking	21.00
26/03/2020	Louise Payne	BACS	refund Tennis	-18.00
20/06/2019	Mike Atkins	000002	hall hire bridge	20.00
05/09/2019	Mike Atkins	000015	Hall hire - 051	56.00
30/11/2019	Mike Atkins	BACS	Hall hire Bridge	20.00
13/01/2020	Mike Atkins	000026	Bridge Club	20.00
30/11/2019	Mike Hind	BACS	Hall hire Quiz	24.00
13/01/2020	Mike Hind	000026	Quiz night	24.00
20/03/2020	Mike Hind	card	Quiz night	24.00
02/08/2019	Movie Night	000012	Movie night July	37.41
03/04/2019	Mr and Mrs Gee	BACS	Dancing hire	48.00
14/05/2019	Mr and Mrs Gee	2019/029	Hall Hire Dancing	48.00
30/05/2019	Mr and Mrs Gee	BACS	Dancing	64.00
12/07/2019	Mr and Mrs Gee	GEE	Hall hire Dancing	80.00
05/09/2019	Mr and Mrs Gee	BACS	Hall hire Sept - Dancing	80.00
14/10/2019	Mr and Mrs Gee	BACS	Hall Hire	80.00
01/11/2019	Mr and Mrs Gee	BACS	Hall hire	64.00
10/12/2019	Mr and Mrs Gee	bacs	Dancing	48.00

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09/01/2020	Mr and Mrs Gee	bacs	Dancing	64.00
04/02/2020	Mr and Mrs Gee	card	Hall Hire Dancing	64.00
09/03/2020	Mr and Mrs Gee	BACS	Hall hire Dancing	64.00
09/03/2020	Mr and Mrs Gee	BACS	Dancing refund	-48.00
08/07/2019	Myra White	M White	Hall Hire	36.00
16/12/2019	Piers Bingley	bacs	Donations for Carols on Green	332.17
08/07/2019	Pippa Grob	000007	Marquee hire	84.00
02/05/2019	Private Hire	BACS	Marquee Hire	114.00
02/05/2019	Private Hire	BACS	Marquee Hire	-114.00
02/05/2019	Private Hire	BACS	Marquee Hire	114.00
13/05/2019	Private Hire	100582	Pavillion hire	24.00
13/05/2019	Private Hire	2019/028	Hall Hire	24.00
20/05/2019	Private Hire	2019/032	Hall Hire	64.00
30/05/2019	Private Hire	2019/034	Hall Hire	28.00
31/05/2019	Private Hire	BACS	Pavillion Hire	22.00
14/10/2019	Richard Osmond	000018	Marquee Hire	150.00
23/03/2020	S Fietta	BACS	Tennis Bulk Booking	30.00
26/03/2020	S Fietta	BACS	refund Tennis	-27.00
08/07/2019	Sally Linstead	000005	Marquee hire	84.00
30/11/2019	Simon Tilling	BACS	Donation for Defibrillator	150.00
13/01/2020	SSE	000026	FiT receipt	85.44
02/08/2019	St Andrew's church	000011	Hall hire	8.00
02/08/2019	St Andrew's church	000011	Hall hire	48.00
30/11/2019	St Andrew's church	BACS	Hall hire PCC meeting	8.00
30/11/2019	St Andrew's church	BACS	Hall hire coffee morning	16.00
13/01/2020	St Andrew's church	000026	Coffee Morning	8.00
24/01/2020	St Andrew's church		coffee morning	8.00
24/01/2020	St Andrew's church		hall hire PCC Meeting	8.00
04/02/2020	St Andrew's church	card	Hall hire private	46.00
03/03/2020	St Andrew's church	card	Hall hire	8.00
15/07/2019	Stephen Todd	S TODD	Hall Hire	32.00
20/07/2019	Stephen Todd	000010	Marquee hire	25.00
09/01/2020	Steven Scott	bacs	Hall hire and donation	154.00
08/07/2019	Stuart Fraser-Richards	000005	Marquee hire	30.00

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08/07/2019	Stuart Fraser-Richards	000005	Marquee Hire	-30.00
08/07/2019	Stuart Fraser-Richards	000005	Marquee hire	30.00
21/09/2019	Sue Brisco	BACS	Donation at playing fields	10.00
05/12/2019	Tennis Money	00024	Tennis for November	84.85
13/01/2020	Tennis Money	bacs	Tennis to end Dec 2019	62.00
15/04/2019	Test Valley Borough Council	BACS	Precept	10,100.00
20/05/2019	Test Valley Borough Council	2019/027	Hall Hire	160.00
03/06/2019	Test Valley Borough Council	BACS	Hall Hire	160.00
12/08/2019	Test Valley Borough Council	BACS	GRANT FOR NDP	1,000.00
23/09/2019	Test Valley Borough Council	BACS	Test Valley Borough Council	10,100.00
23/12/2019	Test Valley Borough Council	bacs	Hall hire	160.00
01/04/2019	Trevor Johnson	CASH	Donation from Trevor's friend	275.00
01/04/2019	Trevor Johnson	cash	Donation from Trevor's friend	-275.00
20/07/2019	Trevor Johnson	000010	Marquee hire	275.00
25/09/2019	Trevor Johnson	000016	Donation for Marquees	10.00
20/07/2019	Victoria Scott	000009	Hall hire	32.00
31/05/2019	Viv Blandford	100587	Movie night takings	93.10
12/11/2019	Viv Blandford	000023	Hall hire - Rugby showings	46.00
03/03/2020	Wallop Crafty Club	card	Hall hire	16.00
05/03/2020	Wallop Crafty Club		Hall hire March	16.00
<b>Total Receipts</b>				<b>35,487.89</b>