

10:09

## Current Bank A/c

## Cash Received between 01/05/2021 and 10/06/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/06/2021	Alex Dawkins	BACS	Tennis Bulk Booking	40.00
10/05/2021	Anna Green	bacs	Tennis Bulk Booking	30.00
07/06/2021	Caroline Laird	BACS	Tennis Bulk Booking	50.00
26/05/2021	Claire Feeney	BACS	Tennis Bulk Booking	60.00
01/06/2021	E Kelly	BACS	Tennis Bulk Booking	40.00
07/05/2021	Edward Souter	BACS	Tennis Bulk Booking	40.00
12/05/2021	Elizabeth Prickett	BACS	Tennis Bulk Booking	60.00
08/06/2021	JP + AS Reed	BACS	Tennis Bulk Booking	41.00
04/05/2021	Louise Payne	BACS	Tennis Bulk Booking	30.00
04/05/2021	Pam Quick		Tennis Bulk Booking	40.00
02/06/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
01/05/2021	Steve Linge	BACS	Tennis Bulk Booking	40.00
17/05/2021	T M Powell	bacs	Tennis Bulk Booking	30.00
17/05/2021	Test Valley Borough Council	BACS	Hall Hire for Elections	160.00
01/06/2021	Test Valley Borough Council	BACS	Restart Grant	8,000.00
<b>Total Receipts</b>				<b>8,701.00</b>