

15:55

Current Bank A/c

Cash Received between 06/10/2022 and 09/11/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/11/2022	Bridge Club	VH - 038	Hall Hire	20.00
17/10/2022	Clare Bates	VH - 034	Hall hire - pilates	16.00
28/10/2022	Emma Aikenhead	T - 028	Tennis Refund	-11.00
27/10/2022	Goldsmid		Tennis Court Bulk Booking	40.00
20/10/2022	Ian Courcoux	R - 119	Movie night takings The Duke	119.00
17/10/2022	Karin Blandford	VH - 035	Hall hire - Quiz night	12.00
27/10/2022	Lindam Associates	T - 030	Tennis Bulk Booking	40.00
17/10/2022	NWSC Charity	R - 118	Donation defibrillator	1,540.00
01/11/2022	Pam Quick	T - 031	Tennis Bulk Booking	40.00
17/10/2022	St Andrew's church	VH - 037	Hall hire - roving supper	16.00
18/10/2022	Test Valley Borough Council	R - 115	CIL - 18/01670/FULLN	12,626.44
17/10/2022	Tim Toyne-Sewell	VH - 036	Hall hire - talks	19.00
17/10/2022	Tony & Sandra Macey	R - 119	Donation Defibrillator	200.00
Total Receipts				14,677.44