

19:15

Current Bank A/c

Cash Received between 11/11/2021 and 06/01/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/11/2021	Alix Johnson	BACS	Hall hire - Coffee Morning	8.00
03/12/2021	Amanda German		Hire Hire - Private	24.00
24/11/2021	Anne Scott	BACS	Tennis Bulk Booking	40.00
21/12/2021	Caroline Laird	BACS	Tennis Bulk Booking	50.00
08/12/2021	Chestnut Tree FC		Pitch and Cleaning Nov	35.00
17/12/2021	Claire Carter	BACS	Hall Hire - Private	28.00
22/11/2021	Edward Souter	BACS	Tennis Bulk Booking	40.00
31/12/2021	Emma Dale	BACS	Hall Hire - Keep Fit	40.00
31/12/2021	Emma Dale	BACS	Hall Hire - Keep Fit	-32.00
31/12/2021	Emma Dale		Hall Hire - Keep fit	-8.00
04/01/2022	Emma Dale	BACS	Hall Hire Keep Fit	112.00
25/11/2021	HMRC	BACS	VAT return to Sept 2021	321.14
05/01/2022	Ian Courcoux	BACS	Movie Night December	149.50
23/11/2021	Jan Gerrard	BACS	Hall Hire - Book Club	12.00
10/12/2021	Jean Atkins	BACS	Hall Hire - Bridge	20.00
08/12/2021	Karin Blandford	BACS	Hall Hire - Quiz	24.00
18/11/2021	NWSC Charity		Hall hire - private	27.00
29/11/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
31/12/2021	Piers Bingley	BACS	Carols on the Green Donation	320.25
08/12/2021	Queen Charlotte FC	BACS	Pitch and cleaning 7+14 Nov	70.00
18/11/2021	Test Valley Borough Council	BACS	CIL Funds from Farley Farm	22,004.71
06/12/2021	Tim Toyne-Sewell		Lectures	57.00
19/11/2021	Ursula Revelle-Scully	BACS	Hall Hire - Wild Yoga	24.00
04/01/2022	Ursula Revelle-Scully	BACS	Hall Hire - Wild Yoga	32.00
Total Receipts				23,438.60