

15:40

Current Bank A/c

Cash Received between 01/04/2020 and 30/04/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/04/2020	Andover Royals	BACS	Pitch hire (Debtor)	75.00
30/04/2020	HMRC	BACS	VAT for Q4 2019/20.	973.59
09/04/2020	Test Valley Borough Council	BACS	Precept payment 1	16,387.50
15/04/2020	Test Valley Borough Council	BACS	Covid-19 volunteer support	500.00
30/04/2020	Test Valley Borough Council	BACS	Covid 19 Business support	10,000.00
			Total Receipts	27,936.09
