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## Current Bank A/c

## Cash Received between 01/04/2021 and 30/04/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/04/2021	Andover Royals	BACS	Football bulk bookings	100.00
06/04/2021	Anne Scott	BACS	Tennis Bulk Booking	40.00
26/04/2021	Ben Sangster	bacs	Tennis Court Single booking	3.00
06/04/2021	Caroline Hall	BACS	Tennis Bulk Booking	50.00
06/04/2021	Caroline Laird	BACS	Tennis Bulk Booking	50.00
13/04/2021	Carrie Askey-Wood	BACS	Tennis Bulk Booking	40.00
12/04/2021	Christopher Webb	BACS	Tennis Bulk Booking	60.00
29/04/2021	Edward Souter	BACS	Tennis Bulk booking	130.00
29/04/2021	Edward Souter	BACS	Tennis Bulk Booking	-130.00
22/04/2021	HMRC	BACS	VAT return Q4 2021	89.58
19/04/2021	J Middleditch	bacs	Tennis Bulk Booking	40.00
19/04/2021	J Middleditch	BACS	Tennis Bulk Booking	-40.00
19/04/2021	J Middleditch		Donation for H F-R playground	40.00
19/04/2021	M Hanbury		Tennis Bulk Booking	60.00
20/04/2021	O Stead	bacs	Tennis Bulk Booking	60.00
14/04/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
29/04/2021	Queen Charlotte FC		Football pitch single booking	30.00
12/04/2021	Test Valley Borough Council	bacs	Precept first payment	21,832.50
07/04/2021	Unknown	BACS	Tennis contribution	8.00
<b>Total Receipts</b>				<b>22,503.08</b>