

16:31

Current Bank A/c

Cash Received between 04/06/2020 and 13/07/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/06/2020	Aikenhead	BACS	Tennis Bulk Booking	20.00
15/06/2020	Anne Scott	BACS	Tennis Bulk Booking	30.00
22/06/2020	Caroline Hall	BACS	Tennis Bulk Booking	30.00
01/07/2020	Caroline Hall	BACS	Tennis Bulk Booking	20.00
01/07/2020	Caroline Hall	BACS	Tennis Bulk Booking	10.00
09/06/2020	Caroline Laird	BACS	Tennis Bulk Booking	50.00
22/06/2020	Cooper	BACS	Tennis Bulk Booking	40.00
25/06/2020	Edward Souter	BACS	Tennis Bulk Booking	40.00
12/06/2020	Elizabeth Prickett	BACS	Tennis Bulk Booking	64.00
24/06/2020	Hurley	BACS	Tennis Bulk Booking	40.00
18/06/2020	Juliette Gerrard	BACS	Tennis Bulk Booking	40.00
08/07/2020	Karen Addison	BACS	Tennis Bulk Booking	40.00
26/06/2020	Lindam Associates	BACS	Tennis Bulk Booking	40.00
16/06/2020	Louise Payne	BACS	Tennis Bulk Booking	30.00
06/07/2020	Piers Bingley	BACS	Tennis Bulk Booking	60.00
15/06/2020	Stephen Todd	BACS	Tennis Bulk Booking	60.00
01/07/2020	Sue Silk	BACS	Tennis Bulk Booking	40.00
15/06/2020	Tim Toyne-Sewell	BACS	Tennis Bulk Booking	80.00
08/06/2020	W+RJ Purves	BACS	Tennis Bulk booking	40.00
17/06/2020	Wall	BACS	Tennis Bulk Booking	40.00
Total Receipts				814.00