

13:57

Current Bank A/c

Cash Received between 11/11/2019 and 09/12/2019

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 28/11/2019 | Andover Royals | BACS | Football pitch hire | 75.00 |
| 02/12/2019 | Clem Pickering | BACS | Hall Hire | 36.00 |
| 11/11/2019 | Edward Souter | BACS | Football Sept 2019 | 100.00 |
| 11/11/2019 | Edward Souter | BACS | Football Sept 2019 | 28.80 |
| 12/11/2019 | Ian Courcoux | 000023 | Film night takings | 144.24 |
| 09/12/2019 | Ian Courcoux | 000025 | movie night dec | 169.20 |
| 30/11/2019 | Mike Atkins | BACS | Hall hire Bridge | 20.00 |
| 30/11/2019 | Mike Hind | BACS | Hall hire Quiz | 24.00 |
| 30/11/2019 | Simon Tilling | BACS | Donation for Defibrillator | 150.00 |
| 30/11/2019 | St Andrew's church | BACS | Hall hire PCC meeting | 8.00 |
| 30/11/2019 | St Andrew's church | BACS | Hall hire coffee morning | 16.00 |
| 05/12/2019 | Tennis Money | 00024 | Tennis for November | 84.85 |
| 12/11/2019 | Viv Blandford | 000023 | Hall hire - Rugby showings | 46.00 |
| Total Receipts | | | | 902.09 |