

17:05

## Current Bank A/c

## Cash Received between 10/12/2020 and 14/01/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/01/2021	Andover Royals	BACS	Pitch hire 20 Dec 2020	25.00
23/12/2020	Broughton FC youth	BACS	Pitch hires	100.00
29/12/2020	Bulford	BACS	Tennis Bulk Booking	40.00
07/01/2021	Enham Football Club	BACS	Pitch hire 6 Dec 2020	30.00
30/12/2020	Lindam Associates	BACS	Tennis Bulk Booking	40.00
29/12/2020	Pam Quick	BACS	Tennis Bulk Booking	30.00
04/01/2021	S Fietta	BACS	Tennis Bulk Booking	40.00
<b>Total Receipts</b>				<b>305.00</b>