

18:12

Current Bank A/c

Cash Received between 07/10/2021 and 10/11/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2021	Alix Johnson	bacs	Hall Hire - Coffee morning	8.00
28/10/2021	Book Club	BACS	Hall Hire - Book Club	12.00
15/10/2021	Bridge Club	31	Hall hire - Bridge	20.00
09/11/2021	Bridge Club		Hall Hire Bridge Club	20.00
07/10/2021	Chestnut Tree FC	BACS	pitch hire 26 Sept	30.00
04/11/2021	Chestnut Tree FC	BACS	Pitch booking 17 Oct	30.00
13/10/2021	Clare Bates	BACS	Hall hire - Pilates	24.00
01/11/2021	Clare Bates	BACS	Hall Hire - Pilates	56.00
01/11/2021	Emma Dale	BACS	Hall hire - keep fit	144.00
28/10/2021	Ian Courcoux	bacs	Movie night income	103.68
15/10/2021	Karen Addison	31	Hall hire - Quiz	24.00
25/10/2021	Lindam Associates	BACS	Tennis Bulk Booking	40.00
19/10/2021	N O'Rorke	BACS	Marquee Hire	210.00
04/11/2021	NWSC Charity	bacs	Hall Hire - presentations	124.50
10/11/2021	Pam Quick	BACS	Tennis Bulk Booking	40.00
30/10/2021	Private Hire	bacs	Hall - Private Hire	44.00
07/10/2021	Queen Charlotte FC	bacs	Pitch hire 5+12 Sept	60.00
04/11/2021	Queen Charlotte FC	BACS	Pitch bookings 3 10 24 31 Oct	120.00
16/10/2021	Test Valley Borough Council	BACS	Precept	21,832.50
08/11/2021	Tim Toyne-Sewell	BACS	Hall Hire Private	37.00
Total Receipts				22,979.68