

18:31

Current Bank A/c

Cash Received between 05/05/2022 and 08/06/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/05/2022	Clare Bates	VH-001	Hall Hire - Pilates	16.00
31/05/2022	Emily Collis	Prior Year	Hall Hire - Private rental	16.00
08/06/2022	H Denee	T - 007	Tennis Court Bulk Bookings	50.00
10/05/2022	Ian Carpenter	VH - 007	Hall hire - Bridge Club	20.00
30/05/2022	Ian Courcoux	FN - 002	Movie Takings	75.57
24/05/2022	Jan Gerrard	VH - 010	Hall Hire - Book Club	12.00
30/05/2022	Karen Addison	BACS	Tennis Bulk Bookings	16.00
30/05/2022	Karen Addison	BACS	Tennis Bulk Booking	-16.00
10/05/2022	Karin Blandford	VH - 008	Hall Hire - Quiz	16.00
30/05/2022	Lucy Busk	T - 006	Tennis Bulk Bookings	40.00
11/05/2022	Pam Quick	BACS	Tennis court bulk bookings	40.00
18/05/2022	St Andrew's church	VH - 009	Hall Hire coffee morning	8.00
Total Receipts				293.57