

16:51

Current Bank A/c

Cash Received between 15/10/2019 and 06/11/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/10/2019	Gail Foster	000020	Sound system hire	18.00
22/10/2019	Gail Foster	000020	Hall Hire	63.00
28/10/2019	Gail Foster	000021	Hall Hire	18.00
28/10/2019	Gail Foster	000023	Defibrillator donation	181.65
29/10/2019	Gail Foster	000021	Tennis for October	93.45
25/10/2019	HMRC	BACS	VAT refund Jul-Sep 2019	815.55
01/11/2019	Mr and Mrs Gee	BACS	Hall hire	64.00
Total Receipts				1,253.65
