

18:47

Current Bank A/c

Cash Received between 05/03/2021 and 31/03/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/03/2021	Groundworks	bacs	NDP Grant refund of unspent	-3,275.00
18/03/2021	Lindam Associates	bacs	Tennis Bulk booking	40.00
19/03/2021	Louise Payne	bac	Tennis Bulk Booking	20.00
24/03/2021	Pam Quick	bacs	Tennis Bulk booking	30.00
31/03/2021	SSE	CREDITOR	Feed in Tariff still owing	-8.38
31/03/2021	Unknown	CREDITOR	MOVING TO CREDITOR	-8.00
Total Receipts				-3,201.38
