

19:12

Current Bank A/c

Cash Received between 01/05/2020 and 03/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/05/2020	AJ+E MacDonald	BACS	Tennis Bulk Booking	60.00
19/05/2020	Amanda German	BACS	Tennis Bulk Booking	30.00
19/05/2020	Anne Scott	BACS	Tennis Bulk Booking	50.00
15/05/2020	Becca Bingley		Tennis Bulk Booking	30.00
01/06/2020	C Popham	BACS	Tennis Bulk Booking	60.00
15/05/2020	Caroline Hall	BACS	Tennis Bulk Booking	30.00
27/05/2020	Caroline Hall	BACS	Tennis Bulk Booking	30.00
15/05/2020	Caroline Laird	BACS	Tennis Bulk booking	50.00
26/05/2020	E Kelly	BACS	Tennis Bulk Booking	80.00
18/05/2020	Edward Souter	BACS	Tennis Bulk Booking	40.00
20/05/2020	Elizabeth Prickett	BACS	Tennis Bulk Booking	33.00
22/05/2020	Heather Balmain	BACS	Tennis Bulk Booking	100.00
20/05/2020	Jamie Griffiths	BACS	Tennis Bulk Booking	40.00
18/05/2020	JB Rushall	BACS	Tennis Bulk Booking	30.00
18/05/2020	JP + AS Reed	BACS	Tennis Bulk Booking	25.00
19/05/2020	Lindam Associates	BACS	Tennis Bulk Booking	40.00
02/06/2020	Lindam Associates	BACS	Tennis Bulk Booking	40.00
18/05/2020	M Taylor	BACS	Tennis Bulk Booking	40.00
01/06/2020	Pam Quick	BACS	Tennis Bulk Booking	40.00
21/05/2020	Penny Dunne	BACS	Tennis Bulk Booking	40.00
26/05/2020	Piers Bingley	BACS	Tennis Bulk Booking	60.00
02/06/2020	Police & Crime Commissioner	BACS	Tennis Bulk Booking	200.00
02/06/2020	Police & Crime Commissioner	BACS	Tennis Bulk Booking	-200.00
02/06/2020	Police & Crime Commissioner	BACS	Grant for Zoom meetings	200.00
18/05/2020	S Fietta	BACS	Tennis Bulk Booking	30.00
01/06/2020	S Fietta	BACS	Tennis Bulk Booking	40.00
18/05/2020	Sarah O Rorke	BACS	Tennis Bulk Booking	30.00
14/05/2020	W+RJ Purves	BACS	Tennis Bulk Payment	20.00
Total Receipts				1,268.00