

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
86	Tennis Court - Rental Income	01/09/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
85	Sports Field - Rental Income	02/09/2025		Co-Op C/A		Cricket Pitch Hire	LJG Cromar	X	76.00		76.00
87	Pavilion - Rental Income	05/09/2025		Co-Op C/A		Pavilion Hire	K Angell	X	22.50		22.50
89	Pavilion - Rental Income	08/09/2025		Co-Op C/A		VH Community Meeting	Aynho Village Hall	X	10.00		10.00
88	Tennis Court - Rental Income	08/09/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
91	Sports Field - Rental Income	09/09/2025		Co-Op C/A		Cricket Pitch Hire	Aynho Cricket Club	X	42.00		42.00
90	Tennis Court - Rental Income	09/09/2025		Co-Op C/A		Tennis Court Hire	L J Brown	X	8.00		8.00
92	Pavilion - Rental Income	10/09/2025		Co-Op C/A		Pavilion Hire - Walkers	Health Walkers	X	25.00		25.00
93	Pavilion - Rental Income	12/09/2025		Co-Op C/A		Pavilion Hire	K Angell	X	10.00		10.00
94	Donations - Sports Field	15/09/2025		Co-Op C/A		Donation - Aynho Fete	Aynho Parochial Church Co	X	2,900.00		2,900.00
95	Pavilion - Rental Income	22/09/2025		Co-Op C/A		Pavilion Hire	K Angell	X	27.50		27.50
96	Tennis Court - Rental Income	22/09/2025		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
97	Pavilion - Rental Income	26/09/2025		Co-Op C/A		Pavilion Hire	K Angell	X	10.00		10.00
98	Precept	30/09/2025		Co-Op C/A		Precept	West Northamptonshire Co	E	15,614.00		15,614.00
99	Sports Field - Rental Income	01/10/2025		Co-Op C/A		Cricket Pitch Hire	Aynho Cricket Club	X	49.00		49.00
Total									18,809.00		18,809.00