

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
102	Bank Interest	03/10/2025		Co-Op Deposit Accou		Bank Interest	Aynho PC	X	306.44		306.44
110	Pavilion - Rental Income	06/10/2025		Co-Op C/A		Pavilion Hire	K Angell	X	7.50		7.50
111	Tennis Court - Rental Income	06/10/2025		Co-Op C/A		Tennis Court Hire	L J Brown	X	16.00		16.00
100	VAT Refund	09/10/2025		Co-Op C/A		VAT Refund	HMRC VTR	R		2,548.22	2,548.22
101	Pavilion - Rental Income	10/10/2025		Co-Op C/A		Pavilion Hire	K Angell	X	35.00		35.00
103	VAT Refund	15/10/2025		Co-Op C/A		VAT Refund	HMRC VTR	R		353.50	353.50
104	Pavilion - Rental Income	15/10/2025		Co-Op C/A		Pavilion Hire	Health Walkers	X	20.00		20.00
105	Car Show	15/10/2025		Co-Op C/A		Car Show	Aynho PC	X	677.50		677.50
106	Car Show	15/10/2025		Co-Op C/A		Car Show	SunUp Payments (p/b R W	X	3.92		3.92
107	Car Show	15/10/2025		Co-Op C/A		Car Show	B R Shibli	X	14.00		14.00
108	Car Show	17/10/2025		Co-Op C/A		Car Show	Aynho PC	X	50.00		50.00
109	Pavilion - Rental Income	19/10/2025		Co-Op C/A		Pavilion Hire	K Angell	X	50.00		50.00
112	Pavilion - Rental Income	24/10/2025		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
113	Tennis Court - Rental Income	27/10/2025		Co-Op C/A		Tennis Court Hire	A F Miller	X	18.00		18.00
114	Pavilion - Rental Income	31/10/2025		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
								Total	1,248.36	2,901.72	4,150.08