

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
10	Bank Interest	02/04/2026		Co-Op Deposit Accou		Bank Interest	Aynho PC	X	312.30		312.30
4	Pavilion - Rental Income	08/04/2026		Co-Op C/A		Pavilion Hire - Walkers	Health Walkers	X	20.00		20.00
5	Tennis Court - Rental Income	08/04/2026		Co-Op C/A		Tennis Court Hire	Harry Stokes	X	4.00		4.00
6	Tennis Court - Rental Income	08/04/2026		Co-Op C/A		Tennis Court Hire	Sam Wood	X	4.00		4.00
8	Pavilion - Rental Income	10/04/2026		Co-Op C/A		Pavilion Hire	K Angell	X	10.00		10.00
9	Pavilion - Rental Income	10/04/2026		Co-Op C/A		Pavilion Hire	Alexander Ryan-Pon	X	20.00		20.00
7	Pavilion - Rental Income	10/04/2026		Co-Op C/A		Pavilion Hire	Alexander Ryan-Pon	X	5.00		5.00
11	Pavilion - Rental Income	17/04/2026		Co-Op C/A		Pavilion Hire	K Angell	X	17.50		17.50
12	Pavilion - Rental Income	24/04/2026		Co-Op C/A		Pavilion Hire	K Angell	X	25.00		25.00
14	Tennis Court - Rental Income	27/04/2026		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
13	Tennis Court - Rental Income	27/04/2026		Co-Op C/A		Tennis Court Hire	O Gorman	X	5.00		5.00
15	Precept	29/04/2026		Co-Op C/A		Precept	West Northamptonshire Co	X	15,614.00		15,614.00
16	Hall Hire	29/04/2026		Co-Op C/A		Hall Hire Refund	David Leigh	X	12.50		12.50
21	Sports Field - Rental Income	01/05/2026		Co-Op C/A		Cricket Pitch Hire	All Stars Kwik Cricket	X	19.50		19.50
19	Sports Field - Rental Income	01/05/2026		Co-Op C/A		Cricket Pitch Hire	All Stars Kwik Cricket	X	58.50		58.50
18	Sports Field - Rental Income	01/05/2026		Co-Op C/A		Cricket Square Annual Hire Fee	Aynho Cricket Club	X	104.00		104.00
17	Pavilion - Rental Income	01/05/2026		Co-Op C/A		Pavilion Hire	K Angell	X	17.50		17.50
20	Pavilion - Rental Income	01/05/2026		Co-Op C/A		Pavilion Hire	Aynho Cricket Club	X	40.00		40.00
<b>Total</b>									<b>16,293.80</b>		<b>16,293.80</b>