

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
43	Pavilion - Rental Income	03/07/2026		Co-Op C/A		Pavilion Hire	Aynho Ladies Group	X	21.00		21.00
44	Pavilion - Rental Income	03/07/2026		Co-Op C/A		Pavilion Hire	K Angell	X	17.50		17.50
45	Sports Field - Rental Income	08/07/2026		Co-Op C/A		Cricket Pitch Hire	All Stars Kwik Cricket	X	19.50		19.50
46	Tennis Court - Rental Income	08/07/2026		Co-Op C/A		Tennis Court Hire	Jonathan Clarke	X	5.00		5.00
47	Pavilion - Rental Income	10/07/2026		Co-Op C/A		Pavilion Hire	K Angell	X	17.50		17.50
48	Pavilion - Rental Income	17/07/2026		Co-Op C/A		Pavilion Hire	K Angell	X	10.00		10.00
49	Pavilion - Rental Income	21/07/2026		Co-Op C/A		Pavilion Hire	James Pheby	X	117.00		117.00
50	Tennis Court - Rental Income	24/07/2026		Co-Op C/A		Tennis Court Hire	Jess Wood	X	5.00		5.00
51	Pavilion - Rental Income	27/07/2026		Co-Op C/A		Pavilion Hire	K Angell	X	17.50		17.50
54	Pavilion - Rental Income	31/07/2026		Co-Op C/A		Pavilion Hire	K Angell	X	17.50		17.50
52	Tennis Court - Rental Income	31/07/2026		Co-Op C/A		Tennis Court Hire	K+P	X	7.00		7.00
53	Tennis Court - Rental Income	31/07/2026		Co-Op C/A		Tennis Court Hire	Jantiene Sobry	X	10.00		10.00
55	Pavilion - Rental Income	01/08/2026		Co-Op C/A		Pavilion Hire	Andrew Bellamy	X	36.00		36.00
56	Tennis Court - Rental Income	03/08/2026		Co-Op C/A		Tennis Court Hire	O Gorman	X	5.00		5.00
57	Pavilion - Rental Income	05/08/2026		Co-Op C/A		Pavilion Hire	Aynho Cricket Club	X	67.00		67.00
58	Tennis Court - Rental Income	05/08/2026		Co-Op C/A		Tennis Court Hire	D Latimer	X	5.00		5.00
Total									377.50		377.50