

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
72	Pavilion - Rental Income	01/09/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
71	Tennis Court - Rental Income	03/09/2026		Co-Op C/A		Tennis Court Hire	Beak & Sobry	X	8.00		8.00
73	Pavilion - Rental Income	04/09/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
74	Car Show	08/09/2026		Co-Op C/A		Car Show Income	Car Show	X	470.39		470.39
75	Car Show	09/09/2026		Co-Op C/A		Car Show Income	Car Show	X	923.17		923.17
76	Pavilion - Rental Income	11/09/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
77	Pavilion - Rental Income	14/09/2026		Co-Op C/A		Pavilion Hire	M Connor	X	69.00		69.00
78	Sports Field - Rental Income	17/09/2026		Co-Op C/A		Football Pitch Hire	Brackley Town PD	X	847.50		847.50
79	Sports Field - Rental Income	18/09/2026		Co-Op C/A		Football Pitch Hire	Brackley Town PD	X	847.50		847.50
80	Pavilion - Rental Income	18/09/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
81	Pavilion - Rental Income	25/09/2026		Co-Op C/A		Pavilion Hire	K Angell	X	15.00		15.00
82	Precept	28/09/2026		Co-Op C/A		Precept	West Northamptonshire Co	Z	15,614.00		15,614.00
83	Pavilion - Rental Income	30/09/2026		Co-Op C/A		Pavilion Hire - Walkers	Health Walkers	X	40.00		40.00
Total									18,914.56		18,914.56