

Code	Date	Description	Receipt
172 Bank Interest / credit	02/02/2024	Bank credit	3.55
180 Bank Interest / credit	29/02/2024	Bank credit	186.23
177 Room Hire	12/02/2024	Car Park Hire	220.00
173 Room Hire	02/02/2024	Room Hire Payment	36.00
174 Room Hire	06/02/2024	Room Hire Payment	72.00
175 Room Hire	06/02/2024	Room Hire Payment	405.00
176 Room Hire	12/02/2024	Room Hire Payment	58.00
178 Room Hire	26/02/2024	Room Hire Payment	216.00
179 Room Hire	26/02/2024	Room Hire Payment	36.00
181 Room Hire	15/02/2024	Room Hire Payment	216.00
200 Room Hire	01/02/2024	Room Hire Payment	54.00
207 Room Hire	09/02/2024	Room Hire Payment	54.00
211 Room Hire	16/02/2024	Room Hire Payment	54.00
199-222 Pavilion Receipts	01/02/2024	Shop Refreshments	156.45
182-196 Tennis - Online booking / Coaching	05/02/2024	Tennis Court Booking (Individuals)	168.00
186-196 Tennis - Online booking / Coaching	16/02/2024	Tennis Court Coaching Course	504.00
197-198 Tennis Membership Payments	05/02/2024	Tennis Membership (Monthly Payment)	32.00
Total			2,471.23