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KNIGHTON HEATH GOLF CLUB

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Nominal Activity

Date From: 01/07/2019
Date To: 30/06/2020

N/C From: 1262
N/C To: 1262

Transaction From: 1
Transaction To: 99,999,999

N/C: 1262 Name: Ladies - Designated Fund Account Balance: 2,635.04 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
82509	BP	10/07/2019	1200	Payment	(08) Jackie Wilson Prizes	0	T1	310.08	310.08		R	R
82656	PI	30/07/2019	BUSINESS	SINV001367	Announce Snap Photo Frame	0	T1	56.56	56.56		R	-
82694	JC	31/07/2019	1262	RB/07/03	Grandmothers Cup 23/7/19	0	T11	44.00		44.00	-	-
82695	JC	31/07/2019	1262	RB/07/03	Peggy Hovell 23/7/19	0	T11	28.00		28.00	-	-
82696	JC	31/07/2019	1262	RB/07/03	Griffin Trophy 30/7/19	0	T11	16.00		16.00	-	-
82697	JC	31/07/2019	1262	RB/07/03	Medal 28/7/19	0	T11	10.00		10.00	-	-
82703	JD	31/07/2019	1262	RB/07/03	Ladies Inv Helpers 16/7/19	0	T11	26.40	26.40		-	-
82708	JC	31/07/2019	1262	RB/07/03	Ladies Champ Cake 30/7	0	T11	14.40		14.40	-	-
82709	JC	31/07/2019	1262	RB/07/03	Ladies Champ 30/7	0	T11	48.00		48.00	-	-
82728	CP	31/07/2019	1230	July	(07) Engraving	0	T1	4.17	4.17		R	N
82757	CR	31/07/2019	1230	July	(99) Coffee Morning	0	T9	143.00		143.00	R	N
82758	CR	31/07/2019	1230	July	(04) Coffee Morning	0	T9	104.00		104.00	R	N
82759	CR	31/07/2019	1230	July	(06) Invitation Day	0	T9	750.00		750.00	R	N
82760	CR	31/07/2019	1230	July	(09) Invitation Day	0	T9	30.00		30.00	R	N
82762	CR	31/07/2019	1230	July	(12) Coffee Morning	0	T9	52.00		52.00	R	N
82763	CR	31/07/2019	1230	July	(11) Coffee Morning	0	T9	52.00		52.00	R	N
82886	BP	31/07/2019	1200	BACS	(14)Crystal Trophies	0	T1	25.30	25.30		R	R
82887	BP	31/07/2019	1200	Bacs	C13) Printer Ink Cartridges	0	T1	42.48	42.48		R	R
82894	JD	17/07/2019	1262	RB/07/01	No 97 - Flowers JW	0	T9	7.38	7.38		R	-
82895	JD	17/07/2019	1262	RB/07/01	No 98 - Coronation 4'somes	0	T9	84.00	84.00		R	-
82896	JD	17/07/2019	1262	RB/07/01	No 100 - Ink Cart JJ	0	T9	11.00	11.00		R	-
82897	JD	17/07/2019	1262	RB/07/01	No 5 - Bowmaker vouchers -	0	T9	74.40	74.40		R	-
82899	JC	17/07/2019	1262	RB/07/01	9 Hole Medal 2/7	0	T9	6.00		6.00	R	-
82900	JC	17/07/2019	1262	RB/07/01	18 Hole Medal 2/7	0	T9	52.00		52.00	R	-
82901	JC	17/07/2019	1262	RB/07/01	Bowmaker 9/7	0	T9	72.00		72.00	R	-
82902	JC	17/07/2019	1262	RB/07/01	Grand Mothers Cup 20/7	0	T9	2.00		2.00	R	-
82903	JC	17/07/2019	1262	RB/07/01	Peggy Hovell 20/7	0	T9	10.00		10.00	R	-
82904	JD	17/07/2019	1262	RB/07/01	Ladies Inv meals	0	T9	420.00	420.00		R	-
83306	CP	31/08/2019	1230	August	Pro Shop Ladies Vouchers	0	T0	50.40	50.40		R	N
83329	CR	31/08/2019	1230	August	(18) Coffee Morning	0	T9	26.00		26.00	R	N
83330	CR	31/08/2019	1230	August	(19) Coffee Morning	0	T9	52.00		52.00	R	N
83456	JD	31/08/2019	1262	RB/08/02	No15 - Pens refund JJ	0	T9	3.00	3.00		R	-
83462	JC	31/08/2019	1262	RB/08/02	5 Clubs & Putter 6/8	0	T9	72.00		72.00	R	-
83463	JC	31/08/2019	1262	RB/08/02	Medal & Windsor Cup 11/8	0	T9	8.00		8.00	R	-
83464	JC	31/08/2019	1262	RB/08/02	Medal & Windsor Cup 13/8	0	T9	56.00		56.00	R	-
83465	JC	31/08/2019	1262	RB/08/02	Austin Cup 18/8	0	T9	10.00		10.00	R	-
83466	JC	31/08/2019	1262	RB/08/02	Austin Cup 20/8	0	T9	16.00		16.00	R	-
83467	JC	31/08/2019	1262	RB/08/02	Sally Fish 20/8	0	T9	28.00		28.00	R	-
83468	JC	31/08/2019	1262	RB/08/02	Gwen Howe 25/8	0	T9	12.00		12.00	R	-
83469	JC	31/08/2019	1262	RB/08/02	Gwen Howe 27/8	0	T9	82.00		82.00	R	-
83698	BP	11/09/2019	1200	CQ31810	Refund P Dodds Coffee	0	T0	39.00	39.00		R	R
83993	JD	30/09/2019	1262	RB/09/04	Friendly Match 30/9/2019, 7 x	0	T11	39.20	39.20		-	-
83994	JC	30/09/2019	1262	RB/09/04	Bronze & Silver Platter Enry	0	T11	34.00		34.00	-	-
84040	CR	30/09/2019	1230	September	(20) Coffee Morning	0	T9	26.00		26.00	R	N
84066	JD	30/09/2019	1262	RB/09/01	Ladies Open 48 x £5 levy	0	T11	240.00	240.00		-	-
84068	JD	30/09/2019	1262	RB/09/01	No 22 - JW flowers coffee	0	T11	10.00	10.00		-	-
84069	JD	30/09/2019	1262	RB/09/01	No 23 - JJ 5 x raffle books	0	T11	22.45	22.45		-	-
84070	JD	30/09/2019	1262	RB/09/01	No 24 - Coffee morning fee to	0	T11	897.00	897.00		-	-
84072	JD	30/09/2019	1262	RB/09/01	No 25 - Members Open Prizes	0	T11	92.97	92.97		-	-
84076	JD	30/09/2019	1262	RB/09/01	Coffee Morning Helpers	0	T11	38.22	38.22		-	-
84079	JC	30/09/2019	1262	RB/09/01	Autumn Cup & Medal 1/9/	0	T11	12.00		12.00	-	-
84080	JC	30/09/2019	1262	RB/09/01	9 Hole EG medal 3/9	0	T11	8.00		8.00	-	-
84081	JC	30/09/2019	1262	RB/09/01	18 Hole Autumn Cup & Medal	0	T11	60.00		60.00	-	-
84082	JC	30/09/2019	1262	RB/09/01	Autumn Cup 7/9	0	T11	4.00		4.00	-	-
84083	JC	30/09/2019	1262	RB/09/01	Autumn Cup 10/9	0	T11	68.00		68.00	-	-

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84084	JC	30/09/2019	1262	RB/09/01	Medal 14/9	0	T11	8.00		8.00	-	-
84085	JC	30/09/2019	1262	RB/09/01	Medal 28/9	0	T11	6.00		6.00	-	-
84250	BP	16/10/2019	1200	Payment	(29,31) J.Wilson Honoraria	0	T0	795.00	795.00		R	R
84323	BP	17/10/2019	1200	Payment	(30) Ciceley Welch Honoraria	0	T0	80.00	80.00		R	R
84453	CP	31/10/2019	1230	October	(26,27,27) Ladies Prizes	0	T9	112.80	112.80		R	N
84456	CP	31/10/2019	1230	October	Ladies AGM Food	0	T0	21.20	21.20		R	N
84778	JD	31/10/2019	1262	RB/10/04	AGM Nibbles	0	T9	60.00	60.00		R	-
84894	BP	14/11/2019	1200	CQ3304	Donation to MacMillan Cancer	0	T9	50.00	50.00		R	R
85106	JD	30/11/2019	1262	RB/11/02	Flowers Refund DK	0	T9	25.00	25.00		R	-
85107	JD	30/11/2019	1262	RB/11/02	Stamps, Tissues refund SA	0	T9	14.14	14.14		R	-
85108	JC	30/11/2019	1262	RB/11/02	Texas Scramble 5/11/19	0	T9	66.00		66.00	R	-
85109	JC	30/11/2019	1262	RB/11/02	18 Hole Stableford 12/11/19	0	T9	54.00		54.00	R	-
85110	JC	30/11/2019	1262	RB/11/02	9 Hole Stableford 12/11/2019	0	T9	8.00		8.00	R	-
85111	JC	30/11/2019	1262	RB/11/02	Stableford 24/11/2019	0	T9	8.00		8.00	R	-
85254	BP	03/12/2019	1200	Payment	C.Welch - Ladies Christmas	0	T1	92.75	92.75		R	R
85512	JC	30/11/2019	1262	RB/11/06	ABC Bowmaker 19/11/2019	0	T9	70.00		70.00	R	-
85589	CP	31/12/2019	1230	December	Pro Shop Ladies Vouchers	0	T0	361.01	361.01		R	N
85697	BP	07/01/2020	1200	CQ3306	Entry To Eclectic Competition	0	T0	44.00	44.00		R	R
85799	JC	31/12/2019	1262	RB/12/01	Christmas Bowmaker 3/12/19	0	T9	74.00		74.00	R	-
85800	JC	31/12/2019	1262	RB/12/01	Christmas Bowmaker 8/12/19	0	T9	8.00		8.00	R	-
85813	JD	31/12/2019	1262	RB/12/01	20 x 2019 Honours Boards	0	T9	260.00	260.00		R	-
85947	JD	31/10/2019	1262	RB/10/01	AGM Wine etc	0	T9	42.80	42.80		R	-
85953	JC	31/10/2019	1262	RB/10/01	Stableford 6/10/	0	T9	8.00		8.00	R	-
85954	JC	31/10/2019	1262	RB/10/01	Stableford 8/10/	0	T9	56.00		56.00	R	-
85955	JC	31/10/2019	1262	RB/10/01	Medal Final 8/10/	0	T9	28.00		28.00	R	-
85956	JC	31/10/2019	1262	RB/10/01	Stableford 15/10/	0	T9	56.00		56.00	R	-
85957	JC	31/10/2019	1262	RB/10/01	San/Deb 27/10/	0	T9	8.00		8.00	R	-
85958	JC	31/10/2019	1262	RB/10/01	San/Deb 29/10/	0	T9	56.00		56.00	R	-
86356	JC	31/01/2020	1262	RB/01/02	4BBB 5/1/2020	0	T9	16.00		16.00	R	-
86357	JC	31/01/2020	1262	RB/01/02	4BBB 7/1/2020	0	T9	48.00		48.00	R	-
86358	JC	31/01/2020	1262	RB/01/02	Stableford 12/1/	0	T9	10.00		10.00	R	-
86359	JC	31/01/2020	1262	RB/01/02	9 hole Stableford 21/1/	0	T9	44.00		44.00	R	-
86360	JC	31/01/2020	1262	RB/01/02	EG Medal 26/1/	0	T9	8.00		8.00	R	-
86362	JD	31/01/2020	1262	RB/01/02	Travel to County Meet-SH	0	T9	10.00	10.00		R	-
86363	JD	31/01/2020	1262	RB/01/02	Flowers Past L Capt-DK	0	T9	25.00	25.00		R	-
86364	JD	31/01/2020	1262	RB/01/02	Choc Capt v V-Capt - CW	0	T9	13.90	13.90		R	-
86365	JD	31/01/2020	1262	RB/01/02	HP301 Printer-CW	0	T9	31.99	31.99		R	-
86459	BP	10/02/2020	1200	CQ3310	Entry Humphries & Parkin	0	T0	24.00	24.00		R	R
86492	JD	10/02/2020	1262	RB/02/01	Annodata Entry (2 teams)	0	T9	90.00	90.00		R	-
86550	JD	21/02/2020	1262	RB/02/01	Refund Petrol JS	0	T9	20.00	20.00		R	-
86552	JC	21/02/2020	1262	RB/02/01	Mulligan 4/2/2020	0	T9	64.00		64.00	R	-
86558	BP	25/02/2020	1200	CQ3311	Entry to Interclub Foursomes	0	T0	60.00	60.00		R	N
86659	JD	29/02/2020	1262	RB/02/02	Flowers refund - JJ	0	T9	25.00	25.00		R	-
86766	BP	03/03/2020	1200	CQ3312	England Golf Medal	0	T0	30.00	30.00		R	N
86775	BP	03/03/2020	1200	Payment	Ciceley Welch Expenses	0	T0	8.40	8.40		R	R
86776	BP	03/03/2020	1200	Payment	Ciceley Welch Expenses	0	T1	29.50	29.50		R	R
86782	JC	29/02/2020	1262	RB/02/03	Ladies Admin Grant 2019/20	0	T9	250.00		250.00	R	-
87224	JC	31/03/2020	1262	RB/03/02	Stableford 17/3	0	T9	34.00		34.00	R	-
87962	JD	18/06/2020	1262	RB/06/01	Flowers for PC	0	T9	30.00	30.00		R	-
Totals:									4,850.50	2,995.40		
History Balance:									1,855.10			