

Cuckfield Lawn Tennis Club  
2 CROUCH FIELDS  
ANSTY  
HAYWARDS HEATH  
WEST SUSSEX  
RH17 5NW

## Your Account

Sort Code 30-18-30  
Account Number 00418240

## TREASURERS ACCOUNT

01 February 2025 to 28 February 2025

<b>Money In</b>	£1,375.53	<b>Balance on 01 February 2025</b>	£1,958.51
<b>Money Out</b>	£1,404.72	<b>Balance on 28 February 2025</b>	£1,929.32

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	SQUARE T3GJP2SZ8MJK4Y8 39146677751300310 040345	FPI	31.44		1,989.95
03 Feb 25	SQUARE T3K71B14ZDZGEM4 59001263951187885 040345	FPI	1.96		1,991.91
03 Feb 25	JUSTGIVING 4225545 CUCKFIELD	FPI	39.51		2,031.42
04 Feb 25	EDF ENERGY A-C2597AC8-001	DD		83.00	1,948.42
05 Feb 25	SQUARE T3KQR802D7S2QEZ 60628256386581477 040345	FPI	29.97		1,978.39
10 Feb 25	SQUARE T3ZTTY2Y2CYSG9 70165546499300140 040345	FPI	32.42		2,010.81
10 Feb 25	SQUARE T3BP7ZQYFTCBXW7 35948084880260130 040345	FPI	10.32		2,021.13
12 Feb 25	JUSTGIVING 4287939 CUCKFIELD	FPI	9.52		2,030.65
12 Feb 25	CLARK N&S BAR BILL CLARK 848157037451212001 401165	FPI	12.00		2,042.65
12 Feb 25	SQUARE T3GDN7K7D8BWEM9 98427638704371495 040345	FPI	7.37		2,050.02
12 Feb 25	PETER BRINSLEY 400000001512451771 CLUB-	FPO		13.50	2,036.52
12 Feb 25	BONE NJ BAR BILL BONE 526029042302212001 403622	FPI	7.00		2,043.52
12 Feb 25	TANNER & TANNER BAR BILL - TANNER 58213048584214000N	FPI	8.00		2,051.52
13 Feb 25	BORLAND SCOTT 4596070093763105	FPI	29.00		2,080.52
14 Feb 25	STRIPE PAYMENTS UK STRIPE PH737VTI1HMO046R00 200000	FPI	6.26		2,086.78
17 Feb 25	SQUARE T3F8VWHV9SZHAF5 18502666490389526 040345	FPI	9.58		2,096.36

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Feb 25	SQUARE T33MS5E2HPBCWY5 90587479489016162 040345	FPI	16.94		2,113.30
18 Feb 25	GUEST CJG BAR CASH 18 FEB RP4679961274978600 204976	FPI	70.00		2,183.30
18 Feb 25	FIRTH T P ALI PARTNER . TONY 018591023402812001	FPI	3.50		2,186.80
18 Feb 25	JUSTGIVING 4304475 CUCKFIELD	FPI	2.37		2,189.17
19 Feb 25	SQUARE T35YDAR3TTDWRE7 40959522731781240 040345	FPI	10.80		2,199.97
21 Feb 25	STRIPE PAYMENTS UK STRIPE PH737VTI1HMOMVYL00 200000	FPI	6.26		2,206.23
24 Feb 25	CAROL GUEST 500000001512727868	FPO		180.23	2,026.00
24 Feb 25	CAROLYN BELLERBY 500000001512730240 TENNIS	FPO		27.99	1,998.01
24 Feb 25	SQUARE T3MWC9SMD97FYS7 31911912234498124 040345	FPI	10.31		2,008.32
24 Feb 25	STRIPE PAYMENTS UK STRIPE PH737VTI1HMORA5R00 200000	FPI	6.26		2,014.58
25 Feb 25	ANSTY AND STAPLEFI GRANT 24/25 41113805851437000N	FPI	1,000.00		3,014.58
26 Feb 25	SQUARE T3V5FQ9Z6TRH82Q 48946649481972761 040345	FPI	14.74		3,029.32
28 Feb 25	COURTENEY J SMITH 100000001507653571 FEB-	FPO		60.00	2,969.32
28 Feb 25	THE WEALD LEAGUE 300000001520256002	FPO		40.00	2,929.32
28 Feb 25	CUCKFIELD LAWN TEN 301830 30806860	TFR		1,000.00	1,929.32

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			