

30.10.2025	£0.00	£5,173.83	£5,173.83	VAT Refund	HMRC	Unity Trust Bank - Current
30.10.2025	£7.50	£0.00	£7.50	Tennis Game	BHJFC	Unity Trust Bank - Current
28.10.2025	£42.00	£0.00	£42.00	Astro hire	BHJFC	Unity Trust Bank - Current
27.10.2025	£19.50	£0.00	£19.50	YCB Hire	RA	Unity Trust Bank - Current
27.10.2025	£15.75	£0.00	£15.75	Astro hire	RA	Unity Trust Bank - Current
27.10.2025	£10.50	£0.00	£10.50	Astro hire	RA	Unity Trust Bank - Current
27.10.2025	£50.00	£0.00	£50.00	Football income	J4K	Unity Trust Bank - Current
21.10.2025	£15.00	£0.00	£15.00	Tennis subscription	PW	Unity Trust Bank - Current
20.10.2025	£22.00	£0.00	£22.00	Astro hire	SE	Petty Cash
20.10.2025	£2.00	£0.00	£2.00	Change from Diesel Payments	CF	Petty Cash
20.10.2025	£20.00	£0.00	£20.00	Wreath for Remembrance Service	TT	Petty Cash
20.10.2025	£15.45	£0.00	£15.45	Astro hire	SE	Petty Cash
20.10.2025	£69.55	£0.00	£69.55	Donation	Repair Cafe	Petty Cash
20.10.2025	£235.00	£0.00	£235.00	Astro hire	PM	Unity Trust Bank - Current
20.10.2025	£7.50	£0.00	£7.50	Tennis Game	DH	Unity Trust Bank - Current
16.10.2025	£21.00	£0.00	£21.00	YCB Hire	CD	Unity Trust Bank - Current
14.10.2025	£295.00	£0.00	£295.00	Astro hire	WJFC	Unity Trust Bank - Current
10.10.2025	£70.00	£0.00	£70.00	Football income	BHMENS	Unity Trust Bank - Current
09.10.2025	£50.00	£0.00	£50.00	Football income	J4K	Unity Trust Bank - Current
08.10.2025	£235.00	£0.00	£235.00	Astro hire	NC	Unity Trust Bank - Current
08.10.2025	£245.00	£0.00	£245.00	Astro hire	RW	Unity Trust Bank - Current
06.10.2025	£31.15	£0.00	£31.15	Astro hire	JF	Unity Trust Bank - Current
02.10.2025	£399.89	£0.00	£399.89	Interest	Public Sector Deposit Fund	Working Account