

Seq	Balance	Date	In	Out	Transaction	Category	Payee	Comments	Invoice
90	£ 3,511.30	30/04/23				Closing balance			
89	£ 3,511.30	21/03/23		£ 130.00	BACS	Junior Coaching	Steve Barlow	Beds County Juniors	
88	£ 3,641.30	20/03/23		£ 108.00	BACS	Junior Coaching	Jenny Denyer	Beds County Juniors	
87	£ 3,749.30	02/03/23		£ 87.00	BACS	Beds closed T Shirts	No Limitz	Ladies	
86	£ 3,836.30	06/02/23		£ 34.00	BACS	Trophies	Sportsform	Junior engraving	
85	£ 3,870.30	02/02/23		£ 55.00	BACS	County entry fee	Steve Davies		
84	£ 3,925.30	01/02/23	£ 50.00		BACS	Summer league fees	Steve Evans	Shenley 2022 Summer league Division 2	
83	£ 3,875.30	11/01/23		£ 11.00	BACS	Website costs	Brian Sear	Beds SRA domain renewal	
82	£ 3,886.30	11/01/23	£ 15.00		BACS	Beds closed entry fee	Phil Johnson		
81	£ 3,871.30	10/01/23	£ 15.00		BACS	Beds closed entry fee	Garry Milner		
80	£ 3,856.30	10/01/23		£ 212.00	BACS	Trophies	Andrew Passman	Beds closed	
79	£ 4,068.30	10/01/23		£ 39.00	BACS	Beds closed balls	Steve Davies		
78	£ 4,107.30	09/01/23	£ 15.00		BACS	Beds closed entry fee	Simon Marshall	Mike English	
77	£ 4,092.30	09/01/23	£ 15.00		BACS	Beds closed entry fee	Mike Bowman		
76	£ 4,077.30	09/01/23	£ 15.00		BACS	Beds closed entry fee	Nathan Derrick		
75	£ 4,062.30	06/01/23	£ 15.00		BACS	Beds closed entry fee	Will Montgomery		
74	£ 4,047.30	06/01/23	£ 130.00		BACS	Winter league fees	David Lloyd		1911/12
73	£ 3,917.30	05/01/23		£ 540.00	BACS	Beds closed T Shirts	Jane Lowe	Mens	
71	£ 4,457.30	03/01/23	£ 15.00		BACS	Beds closed entry fee	Adie Viljoen		
70	£ 4,442.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Rob Ayles		
69	£ 4,427.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Alex Taylor		
68	£ 4,412.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Steve Barlow		
67	£ 4,397.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Gbenga Adeyi		
66	£ 4,382.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Jools Cooper		
65	£ 4,367.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Marcus Gray		
64	£ 4,352.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Jake Joyce		
63	£ 4,337.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Rachael Hamp		
62	£ 4,322.30	29/12/22	£ 30.00		BACS	Beds closed entry fee	Matt Towers	Matt Towers, Jonathan Towers	
61	£ 4,292.30	29/12/22	£ 15.00		BACS	Beds closed entry fee	Paramjit Deol		
60	£ 4,277.30	28/12/22	£ 15.00		BACS	Beds closed entry fee	Ryan Pescod		
59	£ 4,262.30	28/12/22	£ 15.00		BACS	Beds closed entry fee	Juliet Johnson		
58	£ 4,247.30	28/12/22	£ 15.00		BACS	Beds closed entry fee	Simon Joyce		
57	£ 4,232.30	28/12/22	£ 15.00		BACS	Beds closed entry fee	Ian Wright		
56	£ 4,217.30	28/12/22	£ 15.00		BACS	Beds closed entry fee	Ian Thomas		
55	£ 4,202.30	28/12/22	£ 15.00		BACS	Beds closed entry fee	George Allen		
54	£ 4,187.30	28/12/22	£ 15.00		BACS	Beds closed entry fee	Ivan Schimanski		
53	£ 4,172.30	23/12/22	£ 45.00		BACS	Beds closed entry fee	Simon Marshall	Rachel Kirby, Ryan Harper, Phil Jenkins	
52	£ 4,127.30	23/12/22	£ 15.00		BACS	Beds closed entry fee	David Bayley		
51	£ 4,112.30	20/12/22	£ 15.00		BACS	Beds closed entry fee	Tim Clinch		
50	£ 4,097.30	16/12/22	£ 15.00		BACS	Beds closed entry fee	Elena Favaro		
49	£ 4,082.30	16/12/22	£ 15.00		BACS	Beds closed entry fee	Steve Davies		
48	£ 4,067.30	14/12/22	£ 15.00		BACS	Beds closed entry fee	Andrew Shirley		
47	£ 4,052.30	14/12/22	£ 15.00		BACS	Beds closed entry fee	Sophie Cable		
46	£ 4,037.30	13/12/22	£ 15.00		BACS	Beds closed entry fee	Steve Hossent		
45	£ 4,022.30	12/12/22	£ 15.00		BACS	Beds closed entry fee	Damian Pell		
44	£ 4,007.30	12/12/22	£ 15.00		BACS	Beds closed entry fee	John Wixted		
43	£ 3,992.30	07/12/22	£ 15.00		BACS	Beds closed entry fee	Toby Aylett		
42	£ 3,977.30	07/12/22	£ 15.00		BACS	Beds closed entry fee	Manjit Ubhi		
41	£ 3,962.30	06/12/22	£ 15.00		BACS	Beds closed entry fee	Tony Blott		
40	£ 3,947.30	06/12/22	£ 15.00		BACS	Beds closed entry fee	Simon Marshall		
39	£ 3,932.30	05/12/22	£ 15.00		BACS	Beds closed entry fee	Slavko StojSavljev		
38	£ 3,917.30	05/12/22	£ 15.00		BACS	Beds closed entry fee	Barry Ephgrave		
37	£ 3,902.30	05/12/22	£ 15.00		BACS	Beds closed entry fee	Thomas Garlich		
36	£ 3,887.30	05/12/22	£ 15.00		BACS	Beds closed entry fee	Josh Anwar		
35	£ 3,872.30	01/12/22	£ 15.00		BACS	Beds closed entry fee	Andrew Shaw		
34	£ 3,857.30	01/12/22	£ 15.00		BACS	Beds closed entry fee	Pete Kelly		
33	£ 3,842.30	28/11/22		£ 145.00	BACS	Website costs	Evolve Data	22/23 Winter league	
32	£ 3,987.30	24/11/22	£ 15.00		BACS	Beds closed entry fee	James Jarema		
31	£ 3,972.30	21/11/22	£ 15.00		BACS	Beds closed entry fee	Sam Morris		
30	£ 3,957.30	21/11/22	£ 15.00		BACS	Beds closed entry fee	Ian Rounce		
29	£ 3,942.30	21/11/22	£ 15.00		BACS	Beds closed entry fee	Alexis White		
28	£ 3,927.30	18/11/22	£ 15.00		BACS	Beds closed entry fee	Pat O'Riordan		
27	£ 3,912.30	18/11/22	£ 15.00		BACS	Beds closed entry fee	Chris Moss		
26	£ 3,897.30	16/11/22	£ 15.00		BACS	Beds closed entry fee	Babs Rai		
25	£ 3,882.30	16/11/22	£ 15.00		BACS	Beds closed entry fee	Alex Buckhurst		
24	£ 3,867.30	16/11/22	£ 15.00		BACS	Beds closed entry fee	Max Lloyd		
23	£ 3,852.30	14/11/22		£ 118.80	BACS	Junior County shirts	Jane Lowe	Junior county shirts	
22	£ 3,971.10	31/10/22		£ 250.00	BACS	Junior Coaching	Susan Rose	Junior county camp	
21	£ 4,221.10	25/10/22	£ 130.00		BACS	Winter league fees	Biggleswade	1x Div2 and 1x Div2	1913
20	£ 4,091.10	17/10/22	£ 130.00		BACS	Winter league fees	Simon Percival	Open University Div 1 & 2 winter league fees	
19	£ 3,961.10	14/10/22	£ 80.00		BACS	Winter league fees	Sam Gelder	Shenley winter league	
18	£ 3,881.10	13/10/22		£ 158.94	BACS	Trophies	Sportsform	Beds Junior Closed for players to keep	
17	£ 4,040.04	12/10/22	£ 360.00		BACS	Winter league fees	Club Towers	2 x Div1 and 2 x Div2 (amd £100 for 2 x Summer leagues)	1909/10
16	£ 3,680.04	11/10/22	£ 80.00		BACS	Winter league fees	Garry Milner	Flitwick 1 x Div1	
15	£ 3,600.04	11/10/22	£ 130.00		BACS	Winter league fees	Sam Morris	Bunyan 1 x Div1 and 1 x Div2	
14	£ 3,470.04	03/10/22		£ 56.98	BACS	Trophies	Andrew Passman	Beds Junior closed new trophies for additional categories to be returned annually	
13	£ 3,527.02	20/09/22		£ 87.50	BACS	Junior Coaching	Steve Davies	First 4 Squash	
12	£ 3,614.52	24/06/22	£ 50.00		BACS	Summer league fees	Sam Gelder	Shenley 2022 Summer league Division 1	
11	£ 3,564.52	24/06/22	£ 80.19		BACS	England squash rebate	England squash	Participation grant	
10	£ 3,484.33	23/06/22		£ 100.00	BACS	Expenses	Steve Davies	Paul White leaving gift	
9	£ 3,584.33	23/06/22	£ 150.00		BACS	Summer league fees	Biggleswade	Biggleswade 2 x Div1 and 1 x Div2 2022 Summer league	
8	£ 3,434.33	22/06/22		£ 105.00	BACS	Website costs	Evolve Data	2022 Summer league	
7	£ 3,539.33	22/06/22		£ 145.00	BACS	Website costs	Evolve Data	21/22 Winter League	
6	£ 3,684.33	12/06/22	£ 100.00		BACS	Summer league fees	Simon Percival	Open University 2 x Div 1 summer league fees	
5	£ 3,584.33	12/06/22	£ 150.00		BACS	Summer league fees	Sam Morris	Bunyan 2 x Div 1 & 1 x Div 2 summer league fees	
4	£ 3,434.33	12/06/22		£ 62.50	BACS	Junior Coaching	Steve Davies	First 4 Squash	
3	£ 3,496.83	25/05/22		£ 175.00	BACS	Junior Coaching	Steve Barlow		
2	£ 3,671.83	03/05/22		£ 150.00	BACS	Junior Coaching	Susan Rose		
1	£ 3,821.83	30/04/21				Opening balance			