September 17 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.9.17	Dr Lui	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
4.9.17	BRFC	Pitch hire	54	35.00	35.00	35.00	-	cheque	vh lettings
4.9.17	BRFC	Donation - defib	NA	75.00	75.00	75.00	-	cheque	Misc income
4.9.17	J Windle	VH lettings	56	43.20	36.00		7.20	BACS	vh lettings
5.9.17	BCC	Pitch hire	52	180.00	180.00	180.00		cheque	vh lettings
5.9.17	BCC	Pitch hire	58	60.00	60.00	60.00		cheque	vh lettings
5.9.17	BCC	Donation - defib	NA	75.00	75.00	75.00		cheque	Misc income
6.9.17	D Toulson	Craft Fair	NA	15.00	15.00	15.00	-	cheque	Misc income
6.9.17	E Bright	Craft Fair	NA	15.00	15.00	15.00	-	BACS	Misc income
1.9.17	S Dodge	Craft Fair	NA	27.00	27.00	27.00	-	BACS	Misc income
8.9.17	Badminton club	VH lettings	50	144.00	120.00		24.00	BACS	vh lettings
6.9.17	Rugbytots	VH lettings	41	155.52	129.60		25.92	BACS	vh lettings
14.9.17	B Fisher	VH lettings	51	144.00	120.00		24.00	cheque	vh lettings
15.9.17	T Davidson	VH lettings	57	233.28	194.40		38.88	BACS	vh lettings
14.9.17	V Lock	Ad-hoc hall hire	NA	210.00	175.00		35.00	BACS	vh lettings
14.9.17	V Lock	Drapes	NA	100.00	100.00	100.00	-	BACS	vh lettings
14.9.17	Occasion all	Ad-hoc hall hire	59	50.00	41.67		8.33	BACS	vh lettings
18.9.17	Larkin	VH lettings	53	273.00	227.50		45.50	cheque	vh lettings
19.9.17	Rugbytots	VH lettings	55	155.52	129.60		25.92	BACS	vh lettings
20.9.17	S Starling	Ad-hoc hall hire	60	70.00	58.33		11.67	cash	vh lettings
20.9.17	cash	bar sales	NA	271.50	271.50	271.50		cash	Misc income
21.9.17	Rowden	Ad-hoc hall hire	NA	53.60	44.67		8.93	BACS	vh lettings
21.9.17	Rowden	Deposit - hall hire	NA	100.00	100.00	100.00	-	BACS	vh lettings
21.9.17	J Windle	Donation - defib	NA	25.00	25.00	25.00	-	BACS	Misc income
21.9.17	Larkin	Donation - defib	NA	50.00	50.00	50.00	-	cheque	Misc income
21.9.17	R Steel	Donation - defib	NA	32.00	32.00	32.00	-	cheque	Misc income
25.9.17	B Fisher	Donation - defib	Na	35.00	35.00	35.00	-	cheque	Misc income
27.9.17	BCC	VH lettings	70	590.00	590.00	590.00	-	cheque	vh lettings
28.9.17	HDC	Precept	NA	46,413.00	46,413.00	46,413.00	-	BACS	Precept
28.9.17	T Scott	Ad-hoc hall hire	NA	24.30	20.25		4.05	BACS	vh lettings
30.9.17	HMRC	VAT rebate	NA	513.61	513.61	513.61	-	BACS	H M Customs VAT rebate
				51,053.53	**50,646.63**	**48,612.11**	**406.90**		
	Cleared through bank								