August 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.8.16	Dr Lui & Partners	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
1.8.16	T Davidson	Hall hire	51	252.72	210.60		42.12	BACS	vh lettings
3.8.16	BCC	Pitch hire	46	300.00	300.00	300.00	-	cheque	vh lettings
3.8.16	J Windle	Hall hire	50	43.20	36.00		7.20	BACS	vh lettings
3.8.16	Badminton club	Hall hire	44	57.60	48.00		9.60	BACS	vh lettings
8.8.16	R Larkin	Hall hire	47	109.20	91.00		18.20	cheque	vh lettings
4.8.16	C Tacq	advert newsletter	41	10.00	8.33		1.67	BACS	misc income
17.8.16	CCC	Hall hire	42	180.00	150.00		30.00	BACS	vh lettings
17.8.16	CCC	Refreshments	42	180.00	150.00		30.00	BACS	Misc income
18.8.16	J Allman	Hall hire	NA	122.00	101.67		20.33	Cash	vh lettings
22.8.16	Z Baxendale	Hall hire - charity	NA	50.00	41.67		8.33	BACS	vh lettings
10.8.16	L Flanagan	Hall hire - party rate	NA	50.00	41.67		8.33	BACS	vh lettings
22.8.16	F Cannon	Hall hire	52	21.60	18.00		3.60	BACS	vh lettings
22.8.16	R Wade	Hall hire	NA	71.60	59.67		11.93	BACS	vh lettings
23.8.16	Occasion - all	Craft fair stall	NA	15.00	15.00	15.00	-	BACS	misc income
9.8.16	Earith Over 60s	hall hire	48	100.80	84.00		16.80	BACS	vh lettings
24.8.16	S Stopps	Hall hire	45	116.64	97.20		19.44	BACS	vh lettings
25.8.16	BCC	Hire of facilities	26	300.00	300.00	300.00	-	cheque	vh lettings
30.8.16	Pilch	Hall hire	NA	180.00	150.00		30.00	cheque	vh lettings
30.8.16	Mallett	Hall hire - deposit	NA	100.00	83.33		16.67	cheque	vh lettings
30.8.16	J Taylor	Hall hire	NA	243.00	202.50		40.50	BACS	vh lettings
30.8.16	J Taylor	security deposit	NA	100.00	100.00	100.00	-	BACS	VH lettings
31.8.16	V Hunter	Hall hire - party rate	NA	50.00	41.67		8.33	BACS	vh lettings
11.8.16	Rugbytots	hall hire	28	97.20	81.00		16.20	BACS	vh lettings
11.8.16	Rugbytots	hall hire	49	77.76	64.80		12.96	BACS	vh lettings
31.8.16	Windle	Hall hire	58	57.60	48.00		9.60	BACS	vh lettings
11.8.16	Fisher	hall hire	43	115.20	96.00		19.20	cheque	vh lettings
				3,886.12	**3,357.61**	**300.00**	**528.51**		
	Cleared through bank								