October 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.10.16	Dr Lui	Dts rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
3.10.16	Nia Corbett	Craft Fair	NA	15.00	15.00	15.00	-	BACS	Misc income
4.10.16	Badminton club	Hall hire	65	115.20	96.00		19.20	BACS	vh lettings
5.10.16	Rugbytots	Hall hire	57	77.76	64.80		12.96	BACS	vh lettings
5.10.16	Rugbytots	Hall hire	62	77.76	64.80		12.96	BACS	vh lettings
1.10.16	T Davidson	Hall hire	60	233.28	194.40		38.88	BACS	vh lettings
5.10.16	Mr Larkin	Hall hire	63	218.40	182.00		36.40	cheque	VH lettings
5.10.16	BRFC	Pitch hire	67	210.00	210.00	210.00		cheque	vh lettings
5.10.16	Earith Over 60's	Hall hire	69	50.40	42.00		8.40	BACS	vh lettings
10.10.16	B Fisher	Hall hire	66	57.60	48.00		9.60	cheque	vh lettings
8.10.16	H Gilbert	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
8.10.16	S Cameron	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
8.10.16	G Waterhouse	Allotment rent	NA	60.00	60.00	60.00	-	cheque	Allotment income
8.10.16	C Brown	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
8.10.16	D chandler	Allotment rent	NA	25.00	25.00	25.00	-	cash	Allotment income
8.10.16	S Montgommery	Allotment rent	NA	30.00	30.00	30.00	-	cheque	Allotment income
8.10.16	A Webb	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
8.10.16	S Henman	Allotment rent	NA	20.00	20.00	20.00		cash	Allotment income
8.10.16	L Walters	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
8.10.16	J Caswell	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
8.10.16	Wade/Steel	Allotment rent	NA	30.00	30.00	30.00	-	cash	Allotment income
8.10.16	J Draycott	Allotment rent	NA	25.00	25.00	25.00	-	cheque	Allotment income
8.10.16	M Darbyshire	Allotment rent	NA	30.00	30.00	30.00	-	cheque	Allotment income
8.10.16	L Prichard	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
8.10.16	A Baughan	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
8.10.16	T Powell	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
8.10.16	P Clough	Allotment rent	NA	50.00	50.00	50.00	-	cash	Allotment income
8.10.16	P Lewis	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
8.10.16	M Jackson	Allotment rent	NA	30.00	30.00	30.00	-	cash	Allotment income
8.10.16	T Barnett	Allotment rent	NA	60.00	60.00	60.00	-	cheque	Allotment income
8.10.16	D Barnett	Allotment rent	NA	60.00	60.00	60.00	-	cheque	Allotment income
8.10.16	K Monument	Allotment rent & key depos	NA	30.00	30.00	30.00	-	cash	Allotment income
8.10.16	F Hudson	allotment rent	NA	30.00	30.00	30.00	-	cash	Allotment income
8.10.16	R Brooks	Allotment rent	NA	30.00	30.00	30.00	-	cheque	Allotment income
8.10.16	E Kiaks	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
8.10.16	G Dodge	Allotment rent	Na	30.00	30.00	30.00	-	cheque	Allotment income
8.10.16	R Larkin	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
8.10.16	Z Atkins	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
10.10.16	BCC	Pitch hire	68	659.00	659.00	655.00	4.00	cheque	vh lettings
12.10.16	G James	allotment rent	NA	20.00	20.00	20.00	-	Cash	Allotment income
12.10.16	A Neville	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
12.10.16	S Stopps	Hall hire	64	155.52	129.60		25.92	BACS	vh lettings
24.10.16	C Watson	Craft Fair	NA	15.00	15.00	15.00	-	BACS	Misc income
17.10.16	A Roberts	Craft Fair	NA	15.00	15.00	15.00	-	BACS	Misc income
24.10.16	E Coventry	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
24.10.16	M Dommett	Allotment rent & key depos	NA	50.00	50.00	50.00	-	cheque	Allotment income
24.10.16	J Cooney	Hall hire	71	240.00	200.00		40.00	cheque	vh lettings
17.10.16	J Windle	Hall hire	61	57.60	48.00		9.60	BACS	vh lettings
25.10.16	E Bright	Craft Fair	NA	18.00	18.00	18.00	-	BACS	Misc income
26.10.16	C Daleworth	Hall hire	NA	50.00	41.67		8.33	cheque	vh lettings
26.10.16	CCC	Hall hire	70	204.00	170.00		34.00	BACS	VH lettings
26.10.16	CCC	Refreshments	70	456.00	380.00		76.00	BACS	VH lettings
26.10.16	J Kellett	Craft fair	NA	12.00	12.00	12.00	-	BACS	Misc income
28.10.16	C Foster	Hall hire	NA	50.00	41.67		8.33	cash	VH lettings
31.10.16	K Monument	Allotment deposit	NA	20.00	20.00	20.00	-	cash	allotment income
31.10.16	Groundwork UK	Grant money	NA	2,000.00	2,000.00	2,000.00	-	BACS	Grants
31.10.16	HMRC	VAT return`	NA	1,210.72	1,210.72	-	-	BACS	H M Customs VAT rebate
				8,013.24	**7,525.16**	**3,870.00**	**492.08**		
	Cleared through bank								