November 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
3.11.16	South Staffs Water	Refund of wast water	NA	83.12	83.12	-	-	Cheque	Misc income
1.11.16	Dr Lui & Partners	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
2.11.16	Feoffees	Hall hire	80	9.60	8.00		1.60	BACS	VH lettings
4.11.16	BRFC	Hall hire	81	140.00	140.00	140.00	-	Cheque	VH lettings
5.11.16	S Grant	Ad hoc hall hire	NA	316.00	263.33		52.67	BACS	VH lettings
7.11.16	R Larkin	Hall hire	79	109.20	91.00		18.20	Cheque	VH lettings
7.11.16	J Windle	Hall hire	74	72.00	60.00		12.00	BACS	VH lettings
11.11.16	Donna Easter	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
5.11.16	S Greenaway	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
4.11.16	M Singh	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
4.11.16	A Simkins	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
4.11.16	J Seymour	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
4.11.16	C Tacq	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
9.11.16	G Perkins	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
9.11.16	J Orr	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
1.11.16	S Cameron	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
9.11.16	J Hender	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
25.11.16	R Jerham	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
20.11.16	A Simkins	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
9.11.16	S Dodge	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
9.11.16	H Aubrey	Craft Fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
8.11.16	T Davidson	Hall hire	73	194.40	162.00		32.40	BACS	VH lettings
9.11.16	D Shepherd	Hall hire	NA	540.00	450.00		90.00	BACS	VH lettings
9.11.16	B Fisher	Hall hire	77	86.40	72.00		14.40	Cheque	VH lettings
11.11.16	WREN	Grant funding	NA	45,169.00	45,169.00	45,169.00	-	BACS	Grants
11.11.16	C Brown	Hall hire	NA	216.00	180.00		36.00	Cheque	VH lettings
14.11.16	S Starling	Equipment purchase	84	18.00	18.00	18.00	-	BACS	Misc income
15.11.16	S Newman	Craft Fair	NA	12.00	12.00	12.00	-	Cheque	Misc income
16.11.16	Badminton club	Hall hire	76	115.20	96.00		19.20	BACS	VH lettings
16.11.16	S Stopps	Hall hire	75	194.40	162.00		32.40	BACS	VH lettings
21.11.16	Craft Fair	Raffle, refreshments, sant	NA	210.00	210.00	210.00	-	cash	Misc income
21.11.16	Quiz tickets	ticket sales	NA	20.00	20.00	20.00	-	cash	Misc income
25.11.16	Cadge	Allotment rent	NA	20.00	20.00	20.00	-	Cheque	Allotment income
17.11.16	Clarke	Hall hire	NA	216.00	180.00		36.00	BACS	VH lettings
21.11.16	Schwier	Tractor sale	NA	3,650.00	3,041.67		608.33	Cheque	Misc income
23.11.16	Glanville	Hall hire	NA	90.00	75.00		15.00	BACS	VH lettings
30.11.16	HMRC	VAT rebate	NA	8,969.78	8,969.78	8,969.78	-	Standing order/DD	H M Customs VAT rebate
				61,546.10	**60,430.40**	**54,768.78**	**1,115.70**		
	Cleared through bank								