Apr 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
4.4.16	Badminton club	Hall hire	142	144.00	120.00		24.00	BACS	VH lettings
1.4.16	T Davidson	Hall hire	150	311.04	259.20		51.84	BACS	VH lettings
4.4.16	HCV	Hall hire	152	19.20	16.00		3.20	cash	VH lettings
1.4.16	Dr Lui & partners	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
4.4.16	Feoffees	Charity donation	NA	3,884.50	3,884.50		-	cheque	Misc income
5.4.16	BCC	Hall hire	151	180.00	150.00		30.00	cheque	VH lettings
6.4.16	Larkin	Hall hire	144	163.80	136.50		27.30	cheque	VH lettings
8.4.16	Feoffees	Hall hire	153	9.60	8.00		1.60	cheque	VH lettings
8.4.16	Rugbytots	Hall hire	147	97.20	81.00		16.20	BACS	VH lettings
11.4.16	Earith Over 60's	Hall hire	146	100.80	84.00		16.80	BACS	VH lettings
14.4.16	B Fisher	Hall hire	141	144.00	120.00		24.00	cheque	VH lettings
18.4.16	J Thackrar	Hall hire	NA	50.00	41.67		8.33	BACS	VH lettings
18.4.16	J Cooney	Hall hire	154	192.00	160.00		32.00	cheque	VH lettings
18.4.16	A Peters	Pitch hire	NA	35.00	35.00	35.00	-	cash	VH lettings
26.4.16	HDC	CIL Payment	NA	1,151.21	1,151.21	1,151.21	-	BACS	Misc income
25.4.16	Woodland Trust	Grass cutting - Meridian	140	186.00	155.00		31.00	BACS	Grass cutting & Parish Pa
26.4.16	HDC	Precept	NA	46,414.00	46,414.00	46,414.00	-	BACS	Precept
26.4.16	BacStage	Hall hire	2	510.00	425.00		85.00	cheque	VH lettings
28.4.16	K Thomas	Hall hire	NA	90.00	75.00		15.00	BACS	VH lettings
29.4.16	C Glanfield	Hall hire	NA	24.00	20.00		4.00	BACS	VH lettings
29.4.16	HMRC	VAT credit	DD	904.25	904.25	904.25	-	BACS	H M Customs VAT rebate
				55,495.60	**54,977.83**	**47,600.21**	**517.77**		
		previous YTD							
				55,495.60	**54,977.83**	**47,600.21**	**517.77**		
	Cleared through bank								