August 17 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.8.17	Larkin	Hall hire	40	218.40	182.00		36.40	Cheque	VH lettings
1.8.17	T Davidson	Hall hire	43	194.40	162.00		32.40	BACS	VH lettings
1.8.17	Cambsfit	Advert	46	24.00	20.00		4.00	BACS	Misc income
3.8.17	CCC	Ad hoc hall hire	35	240.00	200.00		40.00	BACS	VH lettings
1.8.17	Dr Lui	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
3.8.17	BCC	Pitch hire	39	240.00	240.00	240.00	-	Cheque	VH lettings
3.8.17	J Windle	Hall hire	42	28.80	24.00		4.80	BACS	VH lettings
3.8.17	BCC	Land fees	NA	480.00	480.00	480.00	-	BACS	Misc income
10.8.17	BRFC	Pitch hire	45	35.00	35.00	35.00	-	Cheque	VH lettings
10.8.17	J Reason	Ad-hoc hall hire	NA	180.00	150.00		30.00	BACS	VH lettings
10.8.17	J Reason	Hall deposit	NA	100.00	100.00	100.00	-	BACS	VH lettings
8.8.17	Anglian Water business	Sewage refund	NA	42.15	42.15	42.15	-	BACS	Misc income
10.8.17	J Rowden	Ad-hoc hall hire	NA	18.00	15.00		3.00	BACS	VH lettings
14.8.17	B Fisher	Hall hire	38	86.40	72.00		14.40	Cheque	VH lettings
14.8.17	M Groombridge	Ad-hoc hall hire	NA	60.00	50.00		10.00	Cheque	VH lettings
15.8.17	J Rigby	Advert	48	36.00	30.00		6.00	BACS	Misc income
18.8.17	D Jerram	Craft fair	NA	15.00	15.00	15.00	-	BACS	Misc income
21.8.17	S Wagland	Craft fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
21.8.17	P Babington	Ad-hoc hall hire	NA	64.80	54.00		10.80	Cheque	VH lettings
24.8.17	CCC	Ad-hoc hall hire	44	180.00	150.00		30.00	BACS	VH lettings
24.8.17	CCC	Refreshments	44	87.50	87.50	87.50		BACS	Misc income
29.8.17	Duncan	marquee hire	NA	50.00	50.00	50.00	-	cash	Misc income
29.8.17	R Fell	Ad-hoc hall hire	NA	79.00	65.83		13.17	Cheque	VH lettings
8.8.17	Badminton club	hall hire	36	115.20	96.00		19.20	BACS	VH lettings
30.8.17	C Tacq	Craft fair	NA	15.00	15.00	15.00	-	Cheque	Misc income
30.8.17	Unpaid DD	Water	DD	9.50	9.50	9.50	-		
31.8.17	S Stopps	Hall hire	37	116.64	97.20		19.44	BACS	vh lettings
				3,615.79	**3,194.68**	**1,089.15**	**421.11**		
	Cleared through bank								