January 17 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
3.1.17	S Pomfret	Allotment rent & deposit	NA	47.00	47.00	47.00	-	Cheque	Allotment income
3.1.17	Dr Lui	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
3.1.17	J Windle	Hall hire	102	43.20	36.00		7.20	BACS	VH lettings
3.1.17	A Mccormick	Hall hire	108	33.60	28.00		5.60	BACS	VH lettings
3.1.17	S Bickley	Ad hoc hall hire	NA	12.50	10.42		2.08	BACS	VH lettings
5.1.17	BRFC	Hall hire	101	105.00	105.00	105.00		Cheque	VH lettings
5.1.17	Badminton Club	Hall hire	105	86.40	72.00		14.40	BACS	VH lettings
9.1.17	T Davidson	Hall hire	104	155.52	129.60		25.92	BACS	VH lettings
9.1.17	Larkin	Hall hire	100	163.80	136.50		27.30	Cheque	VH lettings
10.1.17	Over 60's	Hall hire	109	58.80	49.00		9.80	BACS	VH lettings
11.1.17	Over 60's	Hall hire	95	100.80	84.00		16.80	BACS	VH lettings
11.1.17	N Sale	Ad hoc hall hire	NA	90.00	75.00		15.00	BACS	VH lettings
12.1.17	B Fisher	Hall hire	107	57.60	48.00		9.60	Cheque	VH lettings
13.1.17	Barlow	Ad hoc hall hire	NA	50.00	41.67		8.33	BACS	VH lettings
18.1.17	HDC	recycling credits	NA	51.00	51.00	51.00	-	BACS	Misc income
18.1.17	L Sayburn	Allotment rent & deposit	NA	47.00	47.00	47.00	-	BACS	Allotment income
19.1.17	S Stopps	Hall hire	103	77.76	64.80		12.96	BACS	VH lettings
6.1.17	S Stopps	Hall hire	NA	77.76	64.80		12.96	BACS	VH lettings
6.1.17	S Stopps	Hall hire	88	25.92	25.92		25.92	BACS	VH lettings
25.1.17	G Deane	Ad hoc hall hire	NA	50.00	41.67		8.33	BACS	VH lettings
25.1.17	Knapp	Ad hoc hall hire	NA	16.20	13.50		2.70	BACS	VH lettings
27.1.17	Cole and Day	Advert	97	36.00	30.00		6.00	Cheque	Misc income
30.1.17	Event - village hall	ticket sales	NA	86.40	86.40	86.40	-	Cash	Misc income
30.1.17	Event - village hall	bar sales	NA	143.00	119.17		23.83	cash	Misc income
30.1.17	Purbrick	Ad hoc hall hire	NA	50.00	41.67		8.33	BACS	VH lettings
				2,550.26	**2,185.62**	**336.40**	**390.56**		
	Cleared through bank								