

December 17 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
5.12.17	BRFC	Pitch hire	80	140.00	140.00			cheque	VH Lettings
1.12.17	Dir Lui	DUES Rent	NA	985.00	731.50		147.50	BACS	VH doctors rent
3.12.17	S Stepps	Hall hire	85	155.52	125.60		25.92	BACS	VH Lettings
1.12.17	J Windle	Hall hire	90	57.60	48.00		9.60	BACS	VH Lettings
1.12.17	E De Witte	Ad-hoc hall hire	NA	50.00	41.67		8.33	BACS	VH Lettings
8.12.17	Rugbytots	Hall hire	80	77.76	64.80		12.96	BACS	VH Lettings
11.12.17	R tarkin	Hall hire	87	273.00	221.50		45.50	cheque	VH Lettings
13.12.17	Madinton club	Hall hire	84	115.20	96.00		19.20	BACS	VH Lettings
12.12.17	R Fell	Ad-hoc hall hire	NA	237.00	196.50		39.50	BACS	VH Lettings
13.12.17	B Fisher	Hall hire	86	144.00	120.00		24.00	cheque	VH Lettings
15.12.17	T Davidson	Hall hire	91	155.52	129.60		25.92	BACS	VH Lettings
15.12.17	Somersham under 7s	Hall hire	89	84.00	70.08		14.00	BACS	VH Lettings
19.12.17	Rugbytots	Hall hire	89	194.40	162.00		32.40	BACS	VH Lettings
21.12.17	T Cornah	Ad-hoc hall hire	NA	121.50	101.25		20.25	cheque	VH Lettings
31.12.17	C Nicholls	Equipment hire	NA	20.00	20.00	20.00		cash	VH Lettings
31.12.17	M Berg	Ad-hoc hall hire	NA	160.00	133.33		26.67	cash	VH Lettings
31.12.17	M Newman	Ad-hoc hall hire	NA	30.00	25.03		5.00	BACS	VH Lettings
				2,900.50	2,412.75	160.00	456.75		
		Cleared through bank							