March 17 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.3.17	Dr Lui	Dtrs Rent	NA	885.00	735.50		147.50	BACS	VH doctors rent
1.3.17	Badminton club	Hall hire	126	86.40	72.00		14.40	BACS	VH lettings
1.3.17	A Mccormick	Hall hire	130	50.40	42.00		8.40	BACS	VH lettings
1.3.17	brambles	advert	98	24.00	20.00		4.00	BACS	Misc income
6.3.17	T Davidson	Hall hire	132	162.00	135.00		27.00	BACS	VH lettings
3.3.17	H Locke	Ad hoc hall hire	NA	54.00	45.00		9.00	cash	VH lettings
3.3.17	BRFC	Pitch hire	129	105.00	105.00	105.00		cheque	VH lettings
6.3.17	R Larkin	Hall hire	128	163.80	136.50		27.30	cheque	VH lettings
6.3.17	J Windle	Hall hire	131	43.20	36.00		7.20	BACS	VH lettings
9.3.17	Zurich Insurance	Ad hoc hall hire	121	180.00	150.00		30.00	BACS	VH lettings
9.3.17	Zurich Insurance	Refreshments	121	168.00	140.00		28.00	BACS	Misc income
13.3.17	L Hodson	Ad hoc hall hire	NA	90.00	75.00		15.00	cash	VH lettings
16.3.17	B Fisher	Hall hire	125	86.40	72.00		14.40	cheque	VH lettings
15.3.17	S Stopps	Hall hire	127	116.64	97.20		19.44	BACS	VH lettings
25.3.17	A Mccormick	Hall hire	138	67.20	56.00		11.20	BACS	VH lettings
28.3.17	C Glanville	Ad hoc hall hire	NA	270.00	225.00		45.00	BACS	VH lettings
28.3.17	N Sale	Ad hoc hall hire	NA	270.00	225.00		45.00	BACS	VH lettings
29.3.17	R Chessum	Ad hoc hall hire	NA	21.60	18.00		3.60	BACS	VH lettings
31.3.17	HMRC	VAT rebate	NA	249.53	249.53	-	-	BACS	H M Customs VAT rebate
				3,093.17	**2,634.73**	**105.00**	**456.44**		
	Cleared through bank								