December 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.12.16	Dr Lui	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
2.12.16	T Davidson	Hall hire	94	272.16	226.80		45.36	BACS	VH lettings
2.12.16	Rugbtots	Hall hire	91	77.76	64.80		12.96	BACS	VH lettings
2.12.16	Rugbtots	Hall hire	78	38.88	32.40		6.48	BACS	VH lettings
5.12.16	Badminton club	Hall hire	87	144.00	120.00		24.00	BACS	VH lettings
5.12.16	BRFC	Hall hire	90	140.00	140.00	140.00		cheque	VH lettings
5.12.16	R Larkin	Hall hire	89	109.20	91.00		18.20	cheque	VH lettings
5.12.16	T Davidson	Hall hire	NA	50.00	41.67		8.33	BACS	VH lettings
5.12.16	S Starling	Crockery hire	95	6.00	6.00	6.00		BACS	Misc income
5.12.16	T Davidson	Advert	99	24.00	20.00		4.00	BACS	Misc income
9.12.16	J Windle	Hall hire	93	43.20	36.00		7.20	BACS	VH lettings
1.11.16	Cambs water	incorrect DD	NA	32.50	32.50		-	Standing order/DD	Misc income
1.4.16	White lining	cheque not cashed	3669	25.00	25.00		-	cheque	Misc income
12.12.16	Blasters	Annual rent	83	750.00	750.00	750.00	-	BACS	VH lettings
14.12.16	CCC	Hall hire	85	180.00	150.00		30.00	BACS	VH lettings
14.12.16	CCC	Refreshments	85	72.00	60.00		12.00	BACS	Misc income
15.12.16	B Fisher	Hall hire	86	144.00	120.00		24.00	cheque	VH lettings
15.12.16	Poppy appeal	cheque cancelled	3821	20.00	20.00	20.00		cheque	
23.12.16	Ali McCormak	Hall hire	92	67.20	56.00		11.20	BACS	vh lettings
23.12.16	Ali McCormak	Hall hire	82	33.60	28.00		5.60	BACS	vh lettings
23.12.16	S Stopps	Hall hire	88	129.60	108.00		21.60	BACS	vh lettings
31.12.16	HMRC	VAT rebate	NA	1,989.22	1,989.22	1,989.22	-	Standing order/DD	H M Customs VAT rebate
				5,233.32	**4,854.89**	**2,905.22**	**378.43**		
	Cleared through bank								