September 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.9.16	Dr Lui	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
1.9.16	Badminton club	Hall hire	54	72.00	60.00		12.00	BACS	vh lettings
2.9.16	T Davidson	Hall hire	59	272.16	226.80		45.36	BACS	vh lettings
2.9.16	Cole & Day	Advert	39	36.00	30.00		6.00	cheque	Misc income
5.9.16	Larkin	Hall hire	56	218.40	182.00		36.40	cheque	vh lettings
8.9.16	Fisher	Hall hire	53	144.00	120.00		24.00	cheque	vh lettings
12.9.16	Bluntisham baptist church	Hall hire	NA	135.00	112.50		22.50	cheque	vh lettings
12.9.16	Murdoch	craft fair	NA	15.00	15.00	15.00	-	cheque	Misc income
16.9.16	S Stopps	Hall hire	55	155.52	129.60		25.92	BACS	vh lettings
16.9.16	HDC	Precept	NA	46,413.00	46,413.00		-	bacs	Precept
20.9.16	L Lucken	craft fair	NA	15.00	15.00	15.00	-	BACS	Misc income
30.9.16	HMRC	Vat rebate	NA	1.38	1.38	1.38	-	Standing order/DD	H M Customs VAT rebate
30.9.16	T Canham	craft fair	NA	12.00	12.00	12.00	-	BACS	Misc income
				48,374.46	**48,054.78**	**30.00**	**319.68**		
	Cleared through bank								