November 15 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
3.11.15	Deane	craft fair	NA	10.00	10.00	10.00		cheque	Misc income
3.11.15	Bluntisham Blasters	Annual rent	91	750.00	750.00	750.00		cheque	VH lettings
3.11.15	T Davidson	Hall hire	90	213.84	178.20		35.64	BACS	VH lettings
3.11.15	P Townsend	Hall hire	85	33.60	28.00		5.60	BACS	VH lettings
2.11.15	Dr Lui	Dts Rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
2.11.15	S Bickley	Hall hire	NA	43.20	36.00		7.20	BACS	VH lettings
3.11.15	Badminton Club	Hall hire	82	86.40	72.00		14.40	BACS	VH lettings
3.11.15	R Larkin	Hall hire	84	75.60	63.00		12.60	cheque	VH lettings
5.11.15	D Young	Hall hire	87	72.00	60.00		12.00	BACS	VH lettings
5.11.15	J Mather	Allotment rent	NA	30.00	30.00	30.00	-	cheque	Allotment income
6.11.15	BRFC	pitch hire	86	175.00	175.00	175.00	-	cheque	VH lettings
9.11.15	Windle	Hall hire	89	28.80	24.00		4.80	BACS	VH lettings
10.11.15	Cameron	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
10.11.15	Key deposit	Allotments deposit	NA	15.00	15.00	15.00	-	cash	Allotment income
11.11.15	A Roberts	craft fair	NA	8.00	8.00	8.00	-	BACS	Misc income
12.11.15	S Stopps	Hall hire	83	116.64	97.20		19.44	BACS	VH lettings
16.11.15	Cadge	Allotment rent	NA	20.00	20.00	20.00	-	cheque	Allotment income
16.11.15	Powell	Allotment rent	NA	20.00	20.00	20.00	-	cash	Allotment income
16.11.15	Cooper	Hall deposit	NA	100.00	83.33		16.67	cheque	VH lettings
13.11.15	Gibbs	Hall hire	76	67.20	56.00		11.20	BACS	VH lettings
18.11.15	D Cooper	craft fair	NA	8.00	8.00	8.00	-	cash	Misc income
18.11.15	B Fisher	Hall hire	81	86.40	72.00		14.40	cheque	VH lettings
21.11.15	craft fair	raffle, refreshments, sant	NA	179.77	179.77	179.77		cash	Misc income
21.11.15	stall holders	craft fair	NA	24.00	24.00	24.00	-	cash	Misc income
21.11.15	bacstage	hall hire	92	480.00	400.00		80.00	cheque	VH lettings
23.11.15	T Davidson	Advert	95	24.00	20.00		4.00	BACS	Misc income
				3,572.45	3,187.00	1,259.77	385.45		
				7,144.90	**6,374.00**	**2,519.54**	**770.90**		
		previous YTD							
				7,144.90	**6,374.00**	**2,519.54**	**770.90**		
	Cleared through bank								