July 16 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.7.16	T Davidson	Hall hire	35	233.28	194.40		38.88	BACS	VH lettings
1.7.16	Dr Lui & Partners	Dtrs rent	NA	885.00	737.50		147.50	BACS	VH doctors rent
1.7.16	J Windle	Hall hire	34	43.20	36.00		7.20	BACS	VH lettings
1.7.16	Badminton	Hall hire	29	115.20	96.00		19.20	BACS	VH lettings
5.7.16	Groundwork UK	Grant - outdoor gym	NA	6,000.00	-	6,000.00	-	BACS	Misc income
6.7.16	BCC	Pitch hire	33	240.00		240.00	-	cheque	VH lettings
8.7.16	R Larkin	Hall hire	32	163.80	136.50		27.30	cheque	VH lettings
8.7.16	Cambs hearing help	Hall hire	36	198.00	165.00		33.00	BACS	VH lettings
8.7.16	Earith over 60s	Hall hire	31	92.40	77.00		15.40	BACS	VH lettings
12.7.16	FOSH	marquee - parts	NA	14.39	11.99		2.40	cheque	Misc income
18.7.16	T Davidson	Newsletter - advert	38	24.00	20.00		4.00	BACS	Misc income
20.7.16	S Stopps	Hall hire	30	155.52	129.60		25.92	BACS	VH lettings
20.7.16	B Fisher	Hall hire	27	144.00	120.00		24.00	cheque	VH lettings
20.7.16	Parkhall Garden Centre	Newsletter - advert	40	36.00	30.00		6.00	BACS	Misc income
20.7.16	C Chipper	Marquee hire	NA	50.00	41.67		8.33	BACS	VH lettings
29.7.16	C Mills	Hall hire	NA	130.00	108.33		21.67	Cash	VH lettings
25.7.16	CAPALC	Hall hire	52	180.00	150.00		30.00	BACS	VH lettings
25.7.16	K Thomas	Hall hire	NA	270.00	225.00		45.00	BACS	VH lettings
				8,974.79	**2,278.99**	**6,240.00**	**455.80**		
		previous YTD							
				8,974.79	**2,278.99**	**6,240.00**	**455.80**		
	Cleared through bank								