February 17 Receipts

Date	Customer name	Detail of supply	Ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
1.2.17	J Cooney	Hall hire	111	72.00	60.00		12.00	Cheque	
1.2.17	Quiz income	cheque	NA	94.00	94.00	94.00		Cheque	
1.2.17	Quiz income	Cash	NA	186.00	186.00	186.00		Cash	
1.2.17	Cambs building society	Interest	NA	218.67	218.67	218.67		Other	
5.2.17	Raffle income	cash	NA	131.00	131.00	131.00	-	Cash	
5.2.17	Quiz income	Cash	NA	20.00	20.00	20.00	-	Cash	
5.2.17	Badminton club	Hall hire	114	144.00	120.00		24.00	BACS	
5.2.17	S Bickley	ad-hoc hall hire	NA	37.50	31.50		6.25	BACS	
5.2.17	BRFC	Pitch hire	116	70.00	70.00	70.00	-	Cheque	
5.2.17	J Windle	Hall hire	119	57.60	48.00		9.60	BACS	
4.2.17	T Davidson	Hall hire	120	254.88	212.40		42.48	BACS	
1.2.17	Dr Lui	Dtrs rent	NA	885.00	737.50		147.50	BACS	
7.2.17	Rugbytots	Hall hire	106	38.88	32.40		6.48	BACS	
7.2.17	Rugbytots	Hall hire	117	77.76	64.80		12.96	BACS	
7.2.17	CCC	ad-hoc hall hire	110	36.00	30.00		6.00	BACS	
7.2.17	A McCormack	Hall hire	118	67.20	56.00		11.20	BACS	
15.2.17	R Larkin	Hall hire	115	218.40	182.00		36.40	Cheque	
10.2.17	S Starling	ad-hoc hall hire	122	70.00	58.33		11.67	Cash	
15.2.17	B Fisher	Hall hire	113	72.00	60.00		12.00	Cheque	
15.2.17	Bar sales	Cash	NA	210.05	175.04		35.01	Cash	
17.2.17	L Hodson	ad-hoc hall hire	123	90.00	75.00		15.00	BACS	
22.2.17	BaCStage	ad-hoc hall hire	124	510.00	425.00		85.00	Cheque	
23.2.17	C West	ad-hoc hall hire	NA	54.00	45.00		9.00	BACS	
23.2.17	C Mallett	ad-hoc hall hire	NA	420.00	350.00		70.00	Cheque	
27.2.17	Knapp	ad-hoc hall hire	NA	48.60	40.50		8.10	BACS	
27.2.17	K Buchanan	ad-hoc hall hire	NA	70.00	58.33		11.67	BACS	
27.2.17	K Buchanan	Security deposit	NA	100.00	100.00	100.00	-	BACS	
23.2.17	S Stopps	Hall hire	112	77.76	64.80		12.96	BACS	
				4,331.30	**3,746.27**	**819.67**	**585.28**		
	Cleared through bank								