

# January 21 Receipts

Date	Customer name	Detail of supply	Paying in ref	Gross	Net	VAT Exempt	VAT	Receipt method	Receipt detail
5.1.21	BRFC	Pitch hire	14	35.00		35.00		Cheque	
5.1.21	INTEREST	CAMBS B/S	NA	80.98	80.98	-	-	Standing order/DD	
28.1.21	NTAS	Adhoc hall hire	13	453.60	378.00		75.60	BACS	
28.1.21	NTAS	Adhoc hall hire	12	648.00	540.00		108.00	bACS	
				1,217.58	998.98	35.00	183.60		
	Cleared through bank								
				<u>1,217.58</u>					