

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
115	Bar takings Cash	06/08/2026		Bar Cash	Cash	Bar takings	Various	Z	24.40		24.40
127	Party in the Park	07/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
128	Bar Takings Card	07/08/2026		Barclays Ballroom Ac	transfer	Bar takings	SumUp	Z	49.80		49.80
116	Bar takings Cash	09/08/2026		Bar Cash	Cash	Bar takings	Various	Z	167.30		167.30
129	Party in the Park	10/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
130	Party in the Park	10/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
137	Bar Takings Card	10/08/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z			
138	Bar Takings Card	10/08/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	167.20		167.20
132	Christmas Lights switch on	11/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
132	Party in the Park	11/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
131	Party in the Park	11/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z			
133	Ballroom Hire receipts	12/08/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	30.00		30.00
150	Party in the Park	12/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
117	Bar takings Cash	13/08/2026		Bar Cash	Cash	Bar takings	Various	Z	20.75		20.75
139	Bar Takings Card	14/08/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	32.70		32.70
142	Ballroom Hire receipts	18/08/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	400.00		400.00
149	Party in the Park	18/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
118	Bar takings Cash	20/08/2026		Bar Cash	Cash	Bar takings	Various	Z	17.70		17.70
143	Ballroom Hire receipts	21/08/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	595.00		595.00
140	Bar Takings Card	21/08/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	42.60		42.60
144	Ballroom Hire receipts	25/08/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	120.00		120.00
145	Ballroom Hire receipts	25/08/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	320.00		320.00
135	Christmas Lights switch on	25/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
151	Duck Race	25/08/2026		Barclays Town coun	Cash	Prize	Various	Z	575.00		575.00
134	Party in the Park	25/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
135	Party in the Park	25/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
119	Bar takings Cash	27/08/2026		Bar Cash	Cash	Bar takings	Various	Z	15.30		15.30
147	Community Room income - hire	27/08/2026		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	30.00		30.00
146	Ballroom Hire receipts	28/08/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	360.00		360.00
152	Community Room income - hire	28/08/2026		Barclays Town coun	Cash	Hire of Community Room	Various	Z	235.00		235.00
148	Christmas Lights switch on	28/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
148	Party in the Park	28/08/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
141	Bar Takings Card	28/08/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	26.70		26.70
136	Christmas Lights switch on	02/09/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
136	Party in the Park	02/09/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
Total									3,379.45		3,379.45