

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
80	Christmas Lights switch on	01/08/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
81	Ballroom Hire receipts	01/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
82	Ballroom Hire receipts	05/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	203.00		203.00
95	Duck Race	05/08/2024		Barclays Town coun	Card	Stall Hire	Various	Z	350.00		350.00
96	Assistant Clerk Salary	07/08/2024		Barclays Town coun	Card	Refund	J. Sutcliffe	Z	237.76		237.76
83	Ballroom Hire receipts	08/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
84	Ballroom Hire receipts	08/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	112.50		112.50
85	Sponsorship	08/08/2024		Barclays Ballroom Ac	transfer	Sponsors	Fardell Bell	Z	500.00		500.00
86	Ballroom Hire receipts	09/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	156.25		156.25
97	Community Room income - hire	09/08/2024		Barclays Town coun	transfer	Hire of Community Room	Lancashire County Council	Z	150.00		150.00
87	Ballroom Hire receipts	13/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	1.00		1.00
88	Sponsorship	15/08/2024		Barclays Ballroom Ac	transfer	Sponsors	Fardell Bell	Z	500.00		500.00
89	Ballroom Hire receipts	20/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Rotary	Z	30.00		30.00
90	Ballroom Hire receipts	22/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Burnley West NHS	Z	90.00		90.00
91	Ballroom Hire receipts	23/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Local Vocal	Z	300.00		300.00
92	Ballroom Hire receipts	23/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
93	Ballroom Hire receipts	02/09/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	520.00		520.00
98	Community Room income - hire	02/09/2024		Barclays Town coun	transfer	Duplicate	Various	Z			
100	Duck Race	02/09/2024		Barclays Town coun	transfer	Stall Hire	Various	Z	135.55		135.55
99	Party in the Park	02/09/2024		Barclays Town coun	transfer	Stall Hire	Various	Z	220.00		220.00
94	Party in the Park	02/09/2024		Barclays Ballroom Ac	transfer	Mayor's Tombola	Various	Z	8.00		8.00
Total									3,814.06		3,814.06