

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	03/04/2025		Barclays Town coun	transfer	Precept	Burnley Borough Council	Z	104,900.00		104,900.00
2	Maintenance Grant	03/04/2025		Barclays Town coun	transfer	Maintenance Grant BBC	Burnley Borough Council	Z	616.00		616.00
5	Ballroom Hire receipts	03/04/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	347.50		347.50
6	Fundraising	07/04/2025		Barclays Ballroom Ac	transfer	Fundraiser	Various	Z	40.00		40.00
7	Ballroom Hire receipts	07/04/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	262.50		262.50
3	Community Room income - hir	09/04/2025		Barclays Town coun	transfer	Hire of Community Room	Various	Z	120.00		120.00
8	Ballroom Hire receipts	09/04/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	72.50		72.50
4	Community Room income - hir	10/04/2025		Barclays Town coun	transfer	Hire of Community Room	Various	Z	15.00		15.00
13	Ballroom equipment	10/04/2025		Barclays Ballroom Ac	transfer	Lights	Padiham on Parade	Z	72.67		72.67
9	Ballroom Hire receipts	11/04/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
10	Ballroom Hire receipts	15/04/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	210.00		210.00
11	Ballroom Hire receipts	16/04/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
12	Ballroom Hire receipts	24/04/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	70.00		70.00
Total									106,876.17		106,876.17