

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
69	Party in the Park	11/08/2025		Barclays Town coun	transfer	Stall Hire	Various	Z	10.00		10.00
70	Fundraising	12/08/2025		Barclays Town coun	transfer	Ducks	Various	Z	1,951.87		1,951.87
71	Party in the Park	13/08/2025		Barclays Town coun	transfer	Stall Hire	Various	Z	10.00		10.00
74	Ballroom Hire receipts	19/08/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	West Freestyle Boxing	Z	150.00		150.00
67	Party in the Park	19/08/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
72	Equipment	21/08/2025		Barclays Town coun	transfer	Equipment	Various	Z	50.00		50.00
79	Ballroom Hire receipts	26/08/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Cultrapedia	Z	112.50		112.50
73	Christmas Lights switch on	26/08/2025		Barclays Town coun	transfer	Sponsors	Altitude Services	Z	500.00		500.00
75	Donations	26/08/2025		Barclays Ballroom Ac	transfer	income	Various	Z	32.50		32.50
76	Ballroom Bar takings	29/08/2025		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	10.00		10.00
77	Party in the Park	29/08/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
78	Party in the Park	02/09/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
Total									2,876.87		2,876.87