

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
136	Ballroom Hire receipts	06/01/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
137	Ballroom Hire receipts	08/01/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
139	Community Room income - hire	12/01/2026		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
141	Ballroom Bar takings	16/01/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	1.60		1.60
138	Ballroom Hire receipts	23/01/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	550.00		550.00
142	Ballroom Bar takings	23/01/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	13.90		13.90
134	Ballroom Hire receipts	28/01/2026		Barclays Town coun	transfer	Ballroom Hire charges	Various	Z	520.00		520.00
144	Ballroom Hire receipts	28/01/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	285.00		285.00
140	Community Room income - hire	28/01/2026		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
135	Christmas Lights switch on	28/01/2026		Barclays Town coun	transfer	Stall Hire	Various	Z	60.00		60.00
143	Ballroom Bar takings	30/01/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	6.40		6.40
145	Ballroom Hire receipts	03/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	325.00		325.00
146	Ballroom Hire receipts	04/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	600.00		600.00
								<b>Total</b>	<b>2,591.90</b>		<b>2,591.90</b>