

Nelson Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Renovation	06/04/2017		Current	NTC16170005	Grant	Calico Enterprise Ltd	Z	35,000.00	0.00	35,000.00
2 Precept	02/05/2017		Current	BOP	Precept	Borough Of Pendle	Z	330,161.50	0.00	330,161.50
3 Maintenance	14/06/2017		Current	500021	Allotment Rents	Allotment Society	Z	10,929.67	0.00	10,929.67
4 VAT Return	24/05/2017		Current		VAT Return	HMRC	R	0.00	49,617.24	49,617.24
5 Events General	29/06/2017		Current	500022	Donation	Ice Cream Van	Z	40.00	0.00	40.00
6 Events General	05/10/2017		Current	Cancelled Chequw	Cheque Cancelled	Hot House Samosas	Z	80.00	0.00	80.00
7 Rental Income	03/11/2017		Current	DC	Unity Room Hire	Lightbeam Academy	Z	450.00	0.00	450.00
10 Rental Income	03/01/2018		Unity WBC	000001	Unity Room Hire	Various	Z	2,040.00	0.00	2,040.00
11 Room Deposits	11/01/2018		Room Hire Cash		Unity Deposits	Various	Z	45.00	0.00	45.00
12 Room Deposits	13/02/2018		Room Hire Cash		Unity Deposits	Various	Z	195.00	0.00	195.00
13 Rental Income	14/12/2017		Cash		Unity Room Hire	Various	Z	630.00	0.00	630.00
14 Rental Income	12/01/2018		Cash		Unity Room Hire	Various	Z	210.00	0.00	210.00
15 Rental Income	13/12/2017		Cash		Unity Room Hire	Various	Z	200.00	0.00	200.00
16 Catering Income	26/01/2018		Cash		Till Receipts	Various	X	121.70	0.00	121.70
17 Catering Income	02/02/2018		Cash		Till Receipts	Various	X	222.95	0.00	222.95
18 Rental Income	19/01/2018		Unity WBC	000002	Unity Room Hire	Various	Z	150.00	0.00	150.00
19 Rental Income	22/01/2018		Unity WBC	000003	Unity Room Hire	Various	Z	500.00	0.00	500.00
20 Rental Income	06/02/2018		Unity WBC	000004	Unity Room Hire	Various	Z	370.00	0.00	370.00
21 Rental Income	13/02/2018		Unity WBC	000005	Unity Room Hire	Various	Z	80.00	0.00	80.00
22 Rental Income	09/01/2018		Current	DC	Unity Room Hire	Lightbeam Academy	Z	400.00	0.00	400.00
23 Catering Supplies	09/02/2018		Cash		Till Receipts	Various	Z	229.85	0.00	229.85
24 Rental Income	19/02/2018		Unity WBC	000006	Unity Room Hire	Various	Z	60.00	0.00	60.00
25 Catering Income	22/01/2018		Cash		Till Receipts	Various	Z	90.47	0.00	90.47
26 Catering Income	16/02/2018		Cash		Till Receipts	Various	Z	239.65	0.00	239.65
Total								382,445.79	49,617.24	432,063.03