

RECEIPTS

Fill in headings from budget, these will populate 'Year to Date' tab

| Date | Invoice No. | Payee | Details | Gross | Net Payment Type | Reconciled to Bank | Allotment Rent | Bowls Rental | Precept | Conc. Functions | Misc | VAT Reclaim | | |
|------------|----------------|-------|------------|--------------------|--------------------|--------------------|----------------|--------------|-------------------|------------------|-------------------|------------------|--------------------|-------|
| Date | Invoice | | | Gross | Net | | | | | | | | | |
| 18.4.23 | GYBCo | | | £7,950.00 | £7,950.00 | unity | | | £6,350.00 | £1,600.00 | | £7,950.00 | £0.00 | |
| 25.4.23 | Tenant | | Allotment | £20.00 | £20.00 | unity | £20.00 | | | | | £20.00 | £0.00 | |
| 9.5.23 | HMRC | | vat refund | £1,465.45 | £1,465.45 | lloyds | | | | | | £1,465.45 | £1,465.45 | £0.00 |
| 2.8.23 | Hampshire bank | | fund money | £90,308.38 | £90,308.38 | lloyds | | | | | £90,308.38 | | £90,308.38 | £0.00 |
| 2.10.2023 | bowls club | | rent | £5.00 | £5.00 | unity | | £5.00 | | | | | £5.00 | £0.00 |
| 2.10.2023 | Tenant | | allotment | £40.00 | £40.00 | unity | £40.00 | | | | | | £40.00 | £0.00 |
| 3.10.2023 | Tenant | | Allotment | £20.00 | £20.00 | unity | £20.00 | | | | | | £20.00 | £0.00 |
| 3.10.2023 | GYBCo | | | £7,950.00 | £7,950.00 | unity | | | £6,350.00 | £1,600.00 | | | £7,950.00 | £0.00 |
| 4.10.23 | Tenant | | Allotment | £10.00 | £10.00 | Unity | £10.00 | | | | | | £10.00 | £0.00 |
| 13.10.23 | Tenant | | Allotment | £20.00 | £20.00 | unity | £20.00 | | | | | | £20.00 | £0.00 |
| 13.10.2023 | Tenant | | allotment | £60.00 | £60.00 | unity | £60.00 | | | | | | £60.00 | £0.00 |
| 17.10.23 | Tenant | | Allotment | £60.00 | £60.00 | unity | £60.00 | | | | | | £60.00 | £0.00 |
| 10.11.23 | Tenant | | allotment | £10.00 | £10.00 | | £10.00 | | | | | | £10.00 | £0.00 |
| 17.11.23 | Tenant | | | £20.00 | £20.00 | | £20.00 | | | | | | £20.00 | £0.00 |
| 31.12.2023 | unity | | interest | £28.63 | £28.63 | unity | | | | | £28.63 | | £28.63 | £0.00 |
| 31.03.24 | unity | | interest | £40.20 | £40.20 | unity | | | | | £40.20 | | £40.20 | £0.00 |
| | | | | £108,007.66 | £108,007.66 | | £260.00 | £5.00 | £12,700.00 | £3,200.00 | £90,377.21 | £1,465.45 | £108,007.66 | |