

**Hellesdon Parish Council Current
August receipts**

Date	Payer	Amount Banked
Banked: 19/07/2017	Sales receipts	£ 149.00
Banked: 21/07/2017	Sales receipts	£ 100.50
Banked: 27/07/2017	Sales receipts	£ 28.00
Banked: 01/08/2017	Sales receipts	£ 20.00
Banked: 02/08/2017	Sales receipts	£ 30.00
Banked: 02/08/2017	Sales receipts	£ 63.00
Banked: 02/08/2017	Sales receipts	£ 88.00
Banked: 03/08/2017	Sales receipts	£ 82.00
Banked: 03/08/2017	Casual hire/takings	£ 497.66
Banked: 04/08/2017	Sales receipts	£ 104.00
Banked: 04/08/2017	Loyalty interest	£ 17.04
Banked: 09/08/2017	Sales receipts	£ 114.00
Banked: 09/08/2017	Community Groups/Casual hire	£ 293.40
Norfolk Healers		
Short Mat Bowls		
Whist		
Short Mat Bowls		
Casual Hire		
Whist		
Tennis - Casual Hire		
Bingo		
Short Mat Bowls		
Whist		
Short Mat Bowls		
Whist		
Tennis - Casual Hire		
Bingo		
Short Mat Bowls		
Tennis - Casual Hire		
Whist		
Tennis - Casual Hire		

Short Mat Bowls

Banked:	10/08/2017	Sales receipts	£	82.00
Banked:	11/08/2017	Sales receipts	£	104.00
Banked:	14/08/2017	Sales receipts	£	40.00
Banked:	14/08/2017	Sales receipts	£	229.00
Banked:	14/08/2017	Sales receipts	£	80.00
Banked:	15/08/2017	Sales receipts	£	220.00
Banked:	15/08/2017	Zurich Insurance	£	1,050.00
Banked:	15/08/2017	Sales receipts	£	44.00
Banked:	15/08/2017	Sales receipts	£	16.00
Banked:	15/08/2017	Sales receipts	£	78.00
Banked:	15/08/2017		£	133.30
		Whist		
		Casual Hire		
		Bingo		
		Short Mat Bowls		
		Whist		
		Short Mat Bowls		
		Casual Hire		
		Tennis - Casual Hire		
Banked:	16/08/2017	Caasual hire	£	155.00
Banked:	16/08/2017	Takings Hello café	£	31.50
Banked:	17/08/2017	Sales receipts	£	82.00
Banked:	17/08/2017	Sales receipts	£	32.00
Banked:	18/08/2017	Sales receipts	£	110.00
Banked:	18/08/2017	Takings Hello café	£	27.85
Banked:	21/08/2017	Sales receipts	£	88.00
Banked:	21/08/2017	Sales receipts	£	175.50
Banked:	21/08/2017	Sales receipts	£	488.02

Banked:	21/08/2017	Sales receipts	£	150.00
Banked:	21/08/2017	Sales receipts	£	120.00
Banked:	21/08/2017	Sales receipts	£	8.00
Banked:	21/08/2017	Sales receipts	£	64.00
Banked:	21/08/2017	Sales receipts	£	88.00
Banked:	21/08/2017	Sales receipts	£	153.00
Banked:	21/08/2017	Sales receipts	£	15.00
Banked:	21/08/2017	Community Groups/casual hire	£	111.60
		Whist		
		Netball Casual Hire		
		Casual Hire		
		Tennis - Casual Hire		
		Bingo		
		Short Mat Bowls		
		Whist		
Banked:	21/08/2017	Sales receipts	£	16.00
Banked:	22/08/2017	Sales receipts	£	93.00
Banked:	22/08/2017	Sales receipts	£	160.50
Banked:	22/08/2017	Sales receipts	£	31.50
Banked:	22/08/2017	Sales receipts	£	16.00
Banked:	23/08/2017	Sales receipts	£	160.00
Banked:	24/08/2017	Sales receipts	£	82.00
Banked:	24/08/2017	Sales receipts	£	64.00
Banked:	24/08/2017	Sales receipts	£	64.00
Banked:	24/08/2017	Sales receipts	£	108.00
Banked:	24/08/2017	Hello café	£	47.74
Banked:	25/08/2017	Sales receipts	£	110.00
Banked:	25/08/2017	Sales receipts	£	184.00
Banked:	25/08/2017	Sales receipts	£	184.00

Banked: 25/08/2017	Sales receipts	£	16.00
Banked: 29/08/2017	Sales receipts	£	60.00
Banked: 29/08/2017 Casual Hire	Casual hire	£	175.00
Banked: 30/08/2017 Short Mat Bowls Tennis - Casual Hire Whist Tennis - Casual Hire Tennis - Casual Hire Bingo Netball Casual Hire	Community Groups/ Casual hire	£	97.80
Banked: 30/08/2017	Sales receipts	£	32.00
Banked: 31/08/2017	Sales receipts	£	82.00
Banked: 31/08/2017 Short Mat Bowls Whist Whist Netball Casual Hire	Community groups/casual hire	£	54.00
Banked: 31/08/2017	Takings - Hello Cafe	£	34.60

it Year

£ VAT

Net amount

£ 36.61

£ 278.00

£ 183.05

£ 20.00

£ 13.50

£ 10.00

£ 27.00

£ 15.00

£ 11.50

£ 3.00

£ 36.40

£ 15.00

£ 13.00

£ 25.50

£ 14.50

£ 7.00

£ 36.00

£ 7.50

£ 5.00

£ 10.50

£ 5.00

£ 1.17

£ 0.83

£ 0.83

£ 20.00

£ 13.50

£ 10.00

£ 27.00

£ 15.00

£ 11.50

£ 3.00

£ 36.40

£ 15.00

£ 13.00

£ 25.50

£ 14.50

£ 5.83

£ 36.00

£ 7.50

£ 4.17

£ 10.50

£ 4.17

£ 18.00

£ 18.00

£ 8.50

£ 20.00

£ 36.30

£ 16.50

£ 11.00

£ 18.00

£ 20.00

£ 3.00

£ 0.50

£ 5.25

£ 4.64

£ 8.50

£ 20.00

£ 36.30

£ 16.50

£ 11.00

£ 18.00

£ 20.00

£ 2.50

£ 155.00

£ 26.25

£ 23.21

£ 9.50
£ 11.00
£ 20.00
£ 3.00
£ 41.10
£ 13.50
£ 13.50

£ 1.83
£ 0.50

£ 9.50
£ 9.17
£ 20.00
£ 2.50
£ 41.10
£ 13.50
£ 13.50

£ 7.96

£ 39.78

£ 175.00

£ 19.50
£ 5.00
£ 12.50
£ 3.00
£ 5.00
£ 41.80
£ 11.00

£ 0.83
£ 0.50
£ 0.83
£ 1.83

£ 19.50
£ 4.17
£ 12.50
£ 2.50
£ 4.17
£ 41.80
£ 9.17

£ 13.50
£ 12.00
£ 11.50
£ 17.00

£ 2.83
£ 5.77

£ 13.50
£ 12.00
£ 11.50
£ 14.17
£ 28.83

Transaction Detail

Hire ML hall K/sides 18 Aug
Hello cafe

Hire SW & kitchen
Hire ML hall
Hire Spraggins room
Hire ML hall
Hire SWB room Kelly Blackburn
Hire Spraggins room
Tennis hire
Hire ML hall
Hire ML hall
Hire Spraggins room
Hire ML hall
Hire OH room
adult tennis
Hire ML hall
Hire ML hall
tennis hire
Hire Spraggins room
tennis

Continued on Page 79

Hire ML hall

Lampost driveway

Hire OH room
Hire SWB C Oakley
Hire ML hall
Hire ML hall
Hire OH room
Hire ML hall
Hire SWB Michael Buck
tennis

Hire SWB Scotter 19 Aug

Hello cafe

Hello cafe 17 Aug

Hire OH room
Netball casual hire
Hire ML hall Leggett
tennis
Hire ML hall
Hire ML hall
Hire OH room

Takings 24 Aug

Hire ML hall Tattersall 4 Sep

Hire ML hall
tennis courts
Hire OH room
Tennis
tennis
Hire ML hall
Hire netball court

Hire ML hall
Hire OH room
Hire OH room
Hire net ball court

Hello cafe income