

5.2 Received Income Transactions

between 01/11/19 and 30/11/19

Start of year 01/04/19

Paying ref.	Received date	Invoice	Gross	Vat	Net Cttee	Details	
DC191101	01/11/19		£83.40	£0.00	£83.40	Rent of Mowshurst Garage	
10301	08/11/19		£219.95	£2.75	£217.20	Sale of Brown Sacks / Other	Sale of Garden Sacks
10301	08/11/19	RH1324	£36.50	£0.00	£36.50	Hire of Rickards Hall	Hire of Rickards Hall
DC191109	09/11/19		£2,200.00	£0.00	£2,200.00	Lloyds General Account	Interest on Investment
10300	11/11/19		£500.00	£0.00	£500.00	Eden Valley Chamber of Commerce	Contribution - Public Toilets
10300	11/11/19	RH1319	£50.85	£0.00	£50.85	Hire of Rickards Hall	Hire of Rickards Hall
10300	11/11/19	RH1321	£219.00	£0.00	£219.00	Grace Community Church	Hire of Rickards Hall
DC191112	12/11/19		£20,866.79	£0.00	£20,866.79	HM Customs & Excise	VAT refund 01/07 - 30/09/19
DC191114	14/11/19	RH1296	£123.50	£0.00	£123.50	Lidl	Hire of Rickards Hall
DC191118	18/11/19	Mis691	£22.50	£0.00	£22.50	Eden Valley Museum Trust	Bi monthly pest control
DC191118	18/11/19	Mis695	£725.03	£0.00	£725.03	Eden Valley Museum Trust	Museum buildings Insurance
DC191120	20/11/19	RH1318	£74.10	£0.00	£74.10	Bridgeford & Co	Hire of Rickards Hall
10304	29/11/19		£389.70	£9.75	£379.95	Sale of Brown Sacks / Other Goods	Sale of Garden Sacks
Total			£25,511.32	£12.50	£25,498.82		