

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
20314	01/01/25	61360	20314	£52.50	£8.75	£43.75	CFC	93/6	Thomas Joanne Facilities Income, Room 6, bookings 78919, 78918, 78917, 78916, 78915
		61421/1		£0.00	£0.00	£0.00	E&L	70/6	C I Oulton Water charge
		61421/2		£0.00	£0.00	£0.00	E&L	70/9	C I Oulton Non resident levy
		61421/3		£0.00	£0.00	£0.00	E&L	70/3	C I Oulton Rent
036	01/01/25	61421	2024-MD036	£0.00	£0.00	£0.00		70/6	C I Oulton Oulton, Allotment rent - 036, Manchester
20410	02/01/25	61351	20410	£180.00	£30.00	£150.00	CFC	93/7	Blanchard Yoga Facilities Income, Room 7, bookings 83637, 83636, 83635, 83634, 83586, 83585, 83584, 83583
20400	02/01/25	61352	20400	£283.50	£47.25	£236.25	CFC	93/3	Compound Creative Workshops Facilities Income, bookings 82314, 82313, 82312, 82290, 82289, 82288
20345	02/01/25	61405	20345	£100.00	£16.67	£83.33	CFC	93/4	The Show Choir Facilities Income, Room 4, bookings 84178, 84177, 84176, 84175
20312	03/01/25	61353	20312	£231.00	£38.49	£192.51	CFC	93/3	Everyone Health Facilities Income, bookings 86040, 86039, 86038, 86037, 86036, 86035
		61354/1		£109.50	£18.25	£91.25	CFC	93/10	Davies BookID = 85547, Lower Hall - Donald Fraser Hall, 05/01/25, 85547
20324	03/01/25	61354	20324	£109.50	£18.25	£91.25		93/10	Davies Facilities Booking Invoice
		61355/1		£182.50	£30.42	£152.08	CFC	93/10	Saxby Charlotte BookID = 82085, Lower Hall - Donald Fraser Hall, 26/01/25, 82085
20385	03/01/25	61355	20385	£182.50	£30.42	£152.08		93/10	Saxby Charlotte Facilities Booking Invoice
20355	04/01/25	61356	20355	£385.00	£64.16	£320.84	CFC	93/1	Hartbeeps Facilities Income, Room 1, bookings 85422, 85425, 85424, 85423, 85374, 85373, 85372, 85371
20413	04/01/25	61357	20413	£71.50	£11.93	£59.57	CFC	93/3	Foley Leah Facilities Income, bookings 84229, 84228, 84227, 84226, 85958
20327	06/01/25	61361	20327	£100.00	£16.68	£83.32	CFC	93/1	Helena Zizkovska Facilities Income, Room 1, bookings 81656, 81655, 81654, 81653
20381	06/01/25	61362	20381	£106.75	£17.79	£88.96	CFC	93/3	Yuen Li Holistic Health Facilities Income, bookings 85490, 85487
20358	06/01/25	61363	20358	£44.00	£7.32	£36.68	CFC	93/1	Acevedo Debbie Facilities Income, Room 1, bookings 84065, 84064, 84063, 84062
		61364/1		£34.00	£5.67	£28.33	CFC	93/1	Southend Anglo Italian Circle BookID = 84472, Room 1, 15/01/25, 84472
20373	07/01/25	61364	20373	£34.00	£5.67	£28.33		93/1	Southend Anglo Italian Circle Facilities Booking Invoice
		61365/1		£91.25	£15.21	£76.04	CFC	93/10	Edwards BookID = 85018, Lower Hall - Donald Fraser Hall, 07/01/25, 85018

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
20394	07/01/25	61365	20394	£91.25	£15.21	£76.04		93/10	Edwards Facilities Booking Invoice
20403	07/01/25	61366	20403	£391.52	£65.24	£326.28	CFC	93/3	Beech Keeley Facilities Income, bookings 86114, 85591, 85592, 85593, 85594, 86053, 86054, 86055, 86108, 86109, 86
20419	07/01/25	61367	20419	£96.00	£16.00	£80.00	CFC	93/3	Leigh Art Society Facilities Income, bookings 86299, 78229, 78228
20423	07/01/25	61368	20423	£128.00	£21.36	£106.64	CFC	93/3	Dominey Daniel - Sign Language Facilities Income, Room 3, bookings 86367, 86366, 86365, 86364, 82007, 82006, 82005, 82004
		61369/1		£91.00	£15.17	£75.83	CFC	93/4	Once Upon A Time Parties BookID = 85950, Room 4, 25/01/25, 85950
20383	07/01/25	61369	20383	£91.00	£15.17	£75.83		93/4	Once Upon A Time Parties Facilities Booking Invoice
		61370/1		£292.00	£48.67	£243.33	CFC	93/10	Bellamy Eldreda BookID = 81008, Lower Hall - Donald Fraser Hall, 22/02/25, 81008
20424	07/01/25	61370	20424	£292.00	£48.67	£243.33		93/10	Bellamy Eldreda Facilities Booking Invoice
		61371/1		£36.50	£6.08	£30.42	CFC	93/10	Dixon BookID = 85472, Lower Hall - Donald Fraser Hall, 22/01/25, 85472
20388	07/01/25	61371	20388	£36.50	£6.08	£30.42		93/10	Dixon Facilities Booking Invoice
		61372/1		£21.00	£3.50	£17.50	CFC	93/3	Leighton Diane BookID = 79866, Room 3, 28/01/25, 79866
CARD 02/01/25	08/01/25	61372	20386	£21.00	£3.50	£17.50		93/3	Leighton Diane Facilities Booking Invoice
		61373/1		£32.00	£5.33	£26.67	CFC	93/3	Cllr Carole Mulroney BookID = 86270, Room 3, 12/01/25, 86270
CARD 02/01/25	08/01/25	61373	20408	£32.00	£5.33	£26.67		93/3	Cllr Carole Mulroney Facilities Booking Invoice
		61374/1		£42.00	£7.00	£35.00	CFC	93/10	Cllr Carole Mulroney BookID = 85911, Lower Hall - Donald Fraser Hall, 22/01/25, 85911
CARD 02/01/25	08/01/25	61374	20380	£42.00	£7.00	£35.00		93/10	Cllr Carole Mulroney Facilities Booking Invoice
		61375/1		£20.00	£3.33	£16.67	CFC	93/13	Cllr Carole Mulroney BookID = 86269, Foyer, 18/01/25, 86269
CARD 02/01/25	08/01/25	61375	20409	£20.00	£3.33	£16.67		93/13	Cllr Carole Mulroney Facilities Booking Invoice
CARD 02/01/25	08/01/25	61376	20360	£72.00	£12.00	£60.00	CFC	93/7	Turner Facilities Income, Room 7, bookings 85888, 85887
		61377/1		£104.00	£17.33	£86.67	CFC	93/7	Snave BookID = 85558, Room 7, 11/01/25, 85558
CARD 02/01/25	08/01/25	61377	20365	£104.00	£17.33	£86.67		93/7	Snave Facilities Booking Invoice

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		61396/1		£4.00	£0.00	£4.00	E&L	70/6	A Canbas Water charge
		61396/2		£20.00	£0.00	£20.00	E&L	70/9	A Canbas Non resident levy
		61396/3		£23.00	£0.00	£23.00	E&L	70/3	A Canbas Rent
32 B&C	08/01/25	61396	2024-MD-03	£47.00	£0.00	£47.00		70/6	A Canbas Canbas, Allotment rent - 032c, Manchester
32 B&C	08/01/25	61397	2024-MD-0	£15.00	£0.00	£15.00	E&L	72/1	A Canbas Canbas, Plot deposit - 032c
		61398/1		£4.00	£0.00	£4.00	E&L	70/6	A Canbas Water charge
		61398/2		£20.00	£0.00	£20.00	E&L	70/9	A Canbas Non resident levy
		61398/3		£23.00	£0.00	£23.00	E&L	70/3	A Canbas Rent
32 B&C	08/01/25	61398	2024-MD-03	£47.00	£0.00	£47.00		70/6	A Canbas Canbas, Allotment rent - 032b, Manchester
32 B&C	08/01/25	61399	2024-MD-0	£15.00	£0.00	£15.00	E&L	72/1	A Canbas Canbas, Plot deposit - 032b
		61410/1		£16.00	£2.67	£13.33	CFC	93/6	Thames Traditional Touring Club BookID = 86383, Room 6, 13/01/25, 86383
20426	08/01/25	61410	20426	£16.00	£2.67	£13.33		93/6	Thames Traditional Touring Club Facilities Booking Invoice
20442	08/01/25	61415	20442	£66.25	£11.03	£55.22	CFC	93/5	Newell Facilities Income, Room 5, bookings 86386, 86385, 86384
		61411/1		£26.25	£4.37	£21.88	CFC	93/5	Mitchell BookID = 86432, Room 5, 13/01/25, 86432
20433	09/01/25	61411	20433	£26.25	£4.37	£21.88		93/5	Mitchell Facilities Booking Invoice
20372	09/01/25	61412	20372	£66.00	£11.00	£55.00	CFC	93/1	Attewell Sarah Facilities Income, Room 1, bookings 85247, 85246
20432	09/01/25	61416	20432	£264.00	£43.98	£220.02	CFC	93/10	Kemp Natalie Facilities Income, Lower Hall - Donald Fraser Hall, bookings 83840, 83839, 83837, 86404
20316	09/01/25	61417	20316	£88.75	£13.13	£75.62	CFC	93/3	McQueen K Facilities Income, bookings 84536, 82548, 82547, 82546, 82545, 78320
20329	09/01/25	61418	20329	£84.00	£14.00	£70.00	CFC	93/10	Brady Lucia Facilities Income, Lower Hall - Donald Fraser Hall, bookings 83129, 83128, 83131, 83130
20434	09/01/25	61419	20434	£100.25	£16.70	£83.55	CFC	93/4	Smith Nicola - Pilates Class Facilities Income, Room 4, bookings 76963, 76962, 76961
		61378/1		£21.00	£3.50	£17.50	CFC	93/3	U3A - Lytheer BookID = 84486, Room 3, 14/01/25, 84486
CARD 07/01/25	10/01/25	61378	20399	£21.00	£3.50	£17.50		93/3	U3A - Lytheer Facilities Booking Invoice

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
CARD 07/01/25	10/01/25	61379	20311	£264.00	£44.00	£220.00	CFC	93/3	Kelly Susan Bar Facilities Income, bookings 85941, 85861, 77645, 81780
		61413/1		£27.00	£4.50	£22.50	CFC	93/7	Kaye BookID = 86394, Room 7, 15/01/25, 86394
20430	10/01/25	61413	20430	£27.00	£4.50	£22.50		93/7	Kaye Facilities Booking Invoice
20336	10/01/25	61414	20336	£308.00	£51.32	£256.68	CFC	93/7	Everyone Health Facilities Income, Room 7, bookings 85163, 85162, 85161, 85160, 85112, 85111, 85110, 85109
		61437/1		£36.00	£6.00	£30.00	CFC	93/4	Bywater BookID = 86401, Room 4, 14/01/25, 86401
20431	13/01/25	61437	20431	£36.00	£6.00	£30.00		93/4	Bywater Facilities Booking Invoice
		61438/1		£7.25	£1.21	£6.04	CFC	93/5	Newell BookID = 86497, Room 5, 16/01/25, 86497
20443	13/01/25	61438	20443	£7.25	£1.21	£6.04		93/5	Newell Facilities Booking Invoice
CARD 09/01/25	14/01/25	61409		£1.00	£0.00	£1.00	P&R	5/2	Public Photocopying 10 sheets @ £ 0.10
		61440/1		£48.00	£8.00	£40.00	CFC	93/3	Leigh Art Society BookID = 86315, Room 3, 25/01/25, 86315
20428	14/01/25	61440	20428	£48.00	£8.00	£40.00		93/3	Leigh Art Society Facilities Booking Invoice
		61441/1		£35.00	£5.83	£29.17	CFC	93/8	Public BookID = 86439, Room 8, 19/01/25, 86439
20441	14/01/25	61441	20441	£35.00	£5.83	£29.17		93/8	Public Facilities Booking Invoice The Olive Link
		61451/1		£6.00	£0.00	£6.00	E&L	70/6	C Thomas Water charge
		61451/2		£32.00	£0.00	£32.00	E&L	70/3	C Thomas Rent
129A	14/01/25	61451	2024-MD129	£38.00	£0.00	£38.00		70/6	C Thomas Thomas, Allotment rent - 129a, Manchester
20335	14/01/25	61519	20335	£55.00	£9.17	£45.83	CFC	93/8	Elders Inspired Facilities Income, Room 8, bookings 85061, 85060, 85059, 85058
CARD 10/01/25	15/01/25	61408	20317	£75.00	£12.50	£62.50	CFC	93/7	Nicol Lorraine Facilities Income, Room 7, bookings 82425, 82424, 82423, 82422, 78373
		61439/1		£91.00	£15.17	£75.83	CFC	93/4	Lambert BookID = 85947, Room 4, 18/01/25, 85947
20379	15/01/25	61439	20379	£91.00	£15.17	£75.83		93/4	Lambert Facilities Booking Invoice
		61448/1		£6.00	£0.00	£6.00	E&L	70/5	E Staton Water charge
		61448/2		£20.00	£0.00	£20.00	E&L	70/8	E Staton Non resident levy
		61448/3		£32.00	£0.00	£32.00	E&L	70/2	E Staton Rent
28E	15/01/25	61448	2024-LS28E-	£58.00	£0.00	£58.00		70/5	E Staton Staton, Allotment rent - 28E, Leigh

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
CARD 13/01/25	16/01/25	61420		£10.00	£1.67	£8.33	CFC	98/4	Public Over 60's Lunch 15/01/25 2 pax
20395	16/01/25	61442	20395	£94.00	£15.68	£78.32	CFC	93/4	Hardman Natalie Facilities Income, Room 4, bookings 86044, 80440, 80439, 80438
CARD 14/01/25	17/01/25	61423		£5.00	£0.83	£4.17	CFC	98/4	Public Over 60's Lunch 15/01/25 1 pax
106	17/01/25	61443	106	£30.00	£5.00	£25.00	CFC	97/2	Public Stall Flea Market 15/02/25
105	17/01/25	61444	105	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
		61505/1		£51.00	£8.50	£42.50	CFC	93/1	Great Future Support Ltd BookID = 86533, Room 1, 18/01/25, 86533
20446	17/01/25	61505	20446	£51.00	£8.50	£42.50		93/1	Great Future Support Ltd Facilities Booking Invoice
113	19/01/25	61445	113	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
018B	19/01/25	61449	2024-MD-0	£25.00	£0.00	£25.00	E&L	72/1	T Willis. Willis, Plot deposit - 018b
		61450/1		£6.00	£0.00	£6.00	E&L	70/6	T Willis. Water charge
		61450/2		£32.00	£0.00	£32.00	E&L	70/3	T Willis. Rent
018B	19/01/25	61450	2024-MD-01	£38.00	£0.00	£38.00		70/6	T Willis. Willis, Allotment rent - 018b, Manchester
		61468/1		£23.00	£3.83	£19.17	CFC	93/6	u3a - family history BookID = 84457, Room 6, 20/01/25, 84457
20378	19/01/25	61468	20378	£23.00	£3.83	£19.17		93/6	u3a - family history Facilities Booking Invoice
CARD 15/01/25	20/01/25	61424		£10.00	£1.67	£8.33	CFC	98/4	Public Over 60's Lunch 15/01/25 2 pax
CARD 15/01/25	20/01/25	61425		£2.00	£0.33	£1.67	CFC	98/4	Public Over 60's Lunch 15/01/25 1 pax C/T
20455	20/01/25	61452	20455	£126.13	£21.02	£105.11	CFC	93/3	Willetts Facilities Income, bookings 86332, 85015
		61453/1		£47.50	£7.92	£39.58	CFC	93/1	Kamruddin Farida BookID = 86511, Room 1, 26/01/25, 86511
20535	20/01/25	61453	20535	£47.50	£7.92	£39.58		93/1	Kamruddin Farida Facilities Booking Invoice
20515	20/01/25	61454	20515	£94.00	£15.66	£78.34	CFC	93/4	Smith Susan Facilities Income, Room 4, bookings 85226, 85225
20500	20/01/25	61455	20500	£231.00	£38.50	£192.50	CFC	93/3	McGurk Katy Facilities Income, bookings 84635, 81934
		61456/1		£54.00	£9.00	£45.00	CFC	93/4	Swanson BookID = 86271, Room 4, 22/01/25, 86271
20450	20/01/25	61456	20450	£54.00	£9.00	£45.00		93/4	Swanson Facilities Booking Invoice
		61457/1		£15.75	£2.62	£13.13	CFC	93/3	Ridgwell Eddie BookID = 86556, Room 3, 27/01/25, 86556
20448	20/01/25	61457	20448	£15.75	£2.62	£13.13		93/3	Ridgwell Eddie Facilities Booking Invoice

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
20486	20/01/25	61458	20486	£336.00	£56.00	£280.00	CFC	93/10	LWP Pilates Facilities Income, Lower Hall - Donald Fraser Hall, bookings 82945, 82944, 82943, 82942, 82895, 8289
20484	20/01/25	61459	20484	£46.00	£7.68	£38.32	CFC	93/3	Monica C Hypnotherapy Facilities Income, Room 3, bookings 85566, 85565, 85564, 85563
		61460/1		£68.00	£11.33	£56.67	CFC	93/1	Hartbeeps BookID = 86507, Room 1, 25/01/25, 86507
20449	20/01/25	61460	20449	£68.00	£11.33	£56.67		93/1	Hartbeeps Facilities Booking Invoice
		61461/1		£21.00	£3.50	£17.50	CFC	93/6	U3A - White BookID = 85480, Room 6, 14/02/25, 85480
20516	20/01/25	61461	20516	£21.00	£3.50	£17.50		93/6	U3A - White Facilities Booking Invoice
20362	20/01/25	61463	20362	£120.00	£20.00	£100.00	CFC	93/4	Lane Cleo Facilities Income, Room 4, bookings 83790, 83789, 83788, 83787
20478	20/01/25	61464	20478	£457.00	£76.16	£380.84	CFC	93/3	Baker Michelle Facilities Income, bookings 83074, 82989, 82990, 82991, 83024, 83025, 82988, 83027, 86132, 83075, 83
20490	20/01/25	61465	20490	£69.00	£11.49	£57.51	CFC	93/3	Barbara Coti Facilities Income, Room 3, bookings 86024, 86023, 84622
20454	20/01/25	61466	20454	£96.00	£15.99	£80.01	CFC	93/8	Theatric Limited Facilities Income, Room 8, bookings 84412, 84411, 84410
		61467/1		£182.50	£30.42	£152.08	CFC	93/10	Earl BookID = 82419, Lower Hall - Donald Fraser Hall, 01/02/25, 82419
20453	20/01/25	61467	20453	£182.50	£30.42	£152.08		93/10	Earl Facilities Booking Invoice
		61508/1		£63.00	£10.50	£52.50	CFC	93/4	Edwards Jacky BookID = 86514, Room 4, 15/01/25, 86514
20444	20/01/25	61508	20444	£63.00	£10.50	£52.50		93/4	Edwards Jacky Facilities Booking Invoice
20536	20/01/25	61520	20536	£353.02	£58.84	£294.18	CFC	93/3	Beech Keeley Facilities Income, bookings 85595, 82648, 82650, 82694, 82695, 82697, 82789, 82790, 82792, 82842, 82
101	21/01/25	61446	101	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
20470	21/01/25	61472	20470	£84.00	£14.00	£70.00	CFC	93/10	Zumba with Judy Facilities Income, Lower Hall - Donald Fraser Hall, bookings 84339, 84338, 84337, 84336
		61473/1		£10.50	£1.75	£8.75	CFC	93/8	U3A - Devereaux BookID = 78936, Room 8, 12/02/25, 78936
20507	21/01/25	61473	20507	£10.50	£1.75	£8.75		93/8	U3A - Devereaux Facilities Booking Invoice
		61474/1		£104.00	£17.33	£86.67	CFC	93/7	Anderson Elizabeth BookID = 86282, Room 7, 09/02/25, 86282
20501	21/01/25	61474	20501	£104.00	£17.33	£86.67		93/7	Anderson Elizabeth Facilities Booking Invoice

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		61475/1		£78.00	£13.00	£65.00	CFC	93/7	Pelling BookID = 85971, Room 7, 26/01/25, 85971
20418	21/01/25	61475	20418	£78.00	£13.00	£65.00		93/7	Pelling Facilities Booking Invoice
		61476/1		£15.75	£2.62	£13.13	CFC	93/3	PEACe BookID = 84395, Room 3, 12/02/25, 84395
20509	21/01/25	61476	20509	£15.75	£2.62	£13.13		93/3	PEACe Facilities Booking Invoice
		61477/1		£16.00	£2.67	£13.33	CFC	93/3	Thames Traditional Touring Club BookID = 86389, Room 3, 10/02/25, 86389
20502	21/01/25	61477	20502	£16.00	£2.67	£13.33		93/3	Thames Traditional Touring Club Facilities Booking Invoice
CARD 17/01/25	22/01/25	61430		£24.00	£4.00	£20.00	P&R	6	Public Garden sacks
		61470/1		£34.00	£5.67	£28.33	CFC	93/1	Southend Anglo Italian Circle BookID = 84473, Room 1, 19/02/25, 84473
20538	22/01/25	61470	20538	£34.00	£5.67	£28.33		93/1	Southend Anglo Italian Circle Facilities Booking Invoice
20458	22/01/25	61471	20458	£246.75	£41.13	£205.62	CFC	93/4	Tiny Toes Ballet Facilities Income, Room 4, bookings 82398, 82397, 82396
CARD 20/01/25	23/01/25	61433	20510	£90.00	£15.00	£75.00	CFC	93/4	Miller Mavis Facilities Income, Room 4, bookings 85777, 85776
111	23/01/25	61447	111	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
CARD 21/01/25	24/01/25	61431		£12.00	£2.00	£10.00	P&R	6	Public Garden sacks
CARD 21/01/25	24/01/25	61434	20540	£140.00	£23.32	£116.68	CFC	93/3	Public Facilities Income, bookings 86676, 86675, 86674, 86677 MG Global Coaching
20422	24/01/25	61469	20422	£292.00	£45.32	£246.68	CFC	93/3	Sanchez Cherry Facilities Income, bookings 86302, 83687, 83686, 83685, 83684
20429	24/01/25	61478	20429	£46.00	£7.66	£38.34	CFC	93/3	Doherty Facilities Income, Room 3, bookings 86396, 86395
20547	24/01/25	61479	20547	£31.50	£5.24	£26.26	CFC	93/3	Ridgwell Eddie Facilities Income, Room 3, bookings 86558, 81588
		61480/1		£26.25	£4.37	£21.88	CFC	93/3	Gunn BookID = 86301, Room 3, 06/02/25, 86301
20494	24/01/25	61480	20494	£26.25	£4.37	£21.88		93/3	Gunn Facilities Booking Invoice
108	24/01/25	61483	108	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
106	25/01/25	61484	106	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
109	25/01/25	61485	109	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
		61487/1		£21.00	£3.50	£17.50	CFC	93/3	U3A - Walker BookID = 79002, Room 3, 10/01/25, 79002

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
20361	25/01/25	61487	20361	£21.00	£3.50	£17.50		93/3	U3A - Walker Facilities Booking Invoice
20456	27/01/25	61481	20456	£144.00	£24.00	£120.00	CFC	93/3	Leigh Art Society Facilities Income, Room 3, bookings 86317, 86316, 85271
20417	27/01/25	61482	20417	£54.00	£9.00	£45.00	CFC	93/7	Burton-Sampson Facilities Income, Room 7, bookings 86298
114	27/01/25	61486	114	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
		61488/1		£109.50	£18.25	£91.25	CFC	93/10	York BookID = 85863, Lower Hall - Donald Fraser Hall, 23/02/25, 85863
20548	27/01/25	61488	20548	£109.50	£18.25	£91.25		93/10	York Facilities Booking Invoice
20492	27/01/25	61510	20492	£42.00	£7.00	£35.00	CFC	93/6	Thomas Joanne Facilities Income, Room 6, bookings 83742, 83741, 83740, 83735
		61512/1		£13.00	£2.17	£10.83	CFC	93/7	McCue BookID = 86018, Room 7, 15/12/24, 86018
20438	27/01/25	61512	20438	£13.00	£2.17	£10.83		93/7	McCue Facilities Booking Invoice
		61513/1		£26.25	£4.37	£21.88	CFC	93/3	Louise Reader BookID = 85211, Room 3, 16/02/25, 85211
20518	27/01/25	61513	20518	£26.25	£4.37	£21.88		93/3	Louise Reader Facilities Booking Invoice
20553	27/01/25	61514	20553	£282.00	£47.00	£235.00	CFC	93/4	Compound Creative Workshops Facilities Income, Room 4, bookings 82294, 82293, 82292, 82291
CARD 22/01/25	28/01/25	61432		£12.00	£2.00	£10.00	P&R	6	Public Garden sacks
CARD 22/01/25	28/01/25	61435	20511	£42.00	£7.00	£35.00	CFC	93/3	U3A - Miley Facilities Income, Room 3, bookings 85337, 85333
CARD 22/01/25	28/01/25	61436	20514	£72.00	£12.00	£60.00	CFC	93/3	Turner Facilities Income, bookings 85890, 85889
20347	28/01/25	61506	20347	£73.50	£12.25	£61.25	CFC	93/3	U3A - Leigh Estuary Facilities Income, bookings 85332, 85321
20561/20562	28/01/25	61507	20561/2056	£144.00	£24.00	£120.00	CFC	93/1	LoveLeigh Pilates Facilities Income, Room 1, bookings 86873, 86872, 86871, 86870, 86826, 86825, 86824, 86823
		61509/1		£109.50	£18.25	£91.25	CFC	93/10	Brown BookID = 86300, Lower Hall - Donald Fraser Hall, 22/02/25, 86300
20526	28/01/25	61509	20526	£109.50	£18.25	£91.25		93/10	Brown Facilities Booking Invoice
		61511/1		£91.25	£15.21	£76.04	CFC	93/10	Edwards BookID = 85020, Lower Hall - Donald Fraser Hall, 04/02/25, 85020
20482	28/01/25	61511	20482	£91.25	£15.21	£76.04		93/10	Edwards Facilities Booking Invoice
207483	28/01/25	61516	20483	£73.50	£12.25	£61.25	CFC	93/3	U3A - Leigh Estuary Facilities Income, bookings 85336, 85322

Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/01/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		61517/1		£21.00	£3.50	£17.50	CFC	93/5	U3A - Leigh Estuary BookID = 86515, Room 5, 22/01/25, 86515
20550	28/01/25	61517	20550	£21.00	£3.50	£17.50		93/5	U3A - Leigh Estuary Facilities Booking Invoice
CARD 24/01/25	29/01/25	61427	20495	£60.00	£10.00	£50.00	CFC	93/7	Nicol Lorraine Facilities Income, Room 7, bookings 82429, 82428, 82427, 82426
CARD 24/01/25	29/01/25	61428		£5.00	£0.83	£4.17	CFC	98/4	Public Over 60's Lunch 05/02/25 1 pax
CARD 24/01/25	29/01/25	61429	110	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
20541	29/01/25	61515	20541	£60.00	£10.00	£50.00	CFC	93/4	Ballet Bums Southend Facilities Income, Room 4, bookings 86673, 86672, 82532, 82531
CARD 27/01/25	30/01/25	61462	112	£15.00	£2.50	£12.50	CFC	97/2	Public Stall Flea Market 15/02/25
		61489/1		£72.00	£12.00	£60.00	CFC	93/10	Kharusy BookID = 86670, Lower Hall - Donald Fraser Hall, 07/02/25, 86670
CARD 27/01/25	30/01/25	61489	20554	£72.00	£12.00	£60.00		93/10	Kharusy Facilities Booking Invoice
20533	30/01/25	61518	20533	£112.50	£18.75	£93.75	CFC	93/3	Gernon Josh Facilities Income, bookings 86436, 81463, 81462
Total				£10,905.92	£1,765.23	£9,140.69			