Bubbenhall Youth Festival 2018

		Receipts	Payments			Balance	Notes
			TOTAL	VAT	NET		
01/04/2018	B/F from 2017/18	5,471					
19/06/2018	The Chocolate Shed Ltd		111.00		111.00	5,360.00	Bubbenhall Youth Festival Deposit 25% - Bal due 7 days before event
19/06/2018	Interact Entertainments Ltd		195.00	32.50	162.50	5,197.50	Bubbenhall Youth Festival Deposit 50% - Bal due at event
19/06/2018	Highline Adventure		238.50	39.75	198.75	4,998.75	Bubbenhall Youth Festival Deposit 25% - Bal due?? before event
19/06/2018	PrintWorks Coventry		77.40	12.90	64.50	4,934.25	Bubbenhall Youth Festival Flyers - payment in full
						4,934.25	
						4,934.25	
						4,934.25	
						4,934.25	
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						4,934.25	
		5471.00	621.90	85.15	536.75	4.934.25	·

