

Yapton Parish Council (20 - 21)

Receipts for the period from 1 February 2021 to 28 February 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
01-Feb-21	Allotment Plot 20a 1202 Allotment rents	BGC	27	Y	1	18.00			-	18.00
01-Feb-21	Allotment Plot 15a 1202 Allotment rents	BGC	28	Y	1	18.00			-	18.00
01-Feb-21	Allotment Plot - 37a 1202 Allotment rents	BGC	29	Y	1	18.00			-	18.00
01-Feb-21	Allotment Plot 5 1202 Allotment rents	BGC	30	Y	1	36.00			-	36.00
01-Feb-21	Allotment Plot 50 1202 Allotment rents	BGC	31	Y	1	36.00			-	36.00
01-Feb-21	Allotment Plot 11 1202 Allotment rents	BGC	32	Y	1	36.00			-	36.00
01-Feb-21	Allotment Plots 20b & 21b 1202 Allotment rents	BGC	33	Y	1	36.00			-	36.00
01-Feb-21	Allotment Plots 49 & 52a 1202 Allotment rents	BGC	35	Y	1	54.00			-	54.00
01-Feb-21	Allotment Plot 44 1202 Allotment rents	BGC	34	Y	1	36.00			-	36.00
01-Feb-21	Allotment Plot 2b & 25 1202 Allotment rents	BGC	38	Y	1	54.00			-	54.00
01-Feb-21	Allotment Plot 3 & 12b 1202 Allotment rents	BGC	36	Y	1	54.00			-	54.00
01-Feb-21	Allotment Plot 18b 1202 Allotment rents	BGC	39	Y	1	18.00			-	18.00
01-Feb-21	Allotment Plot 43a 1202 Allotment rents	BGC	37	Y	1	18.00			-	18.00

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02-Feb-21	Allotment Plots 4 & 16 1202 Allotment rents	BGC	41	Y	1	72.00			-	72.00
02-Feb-21	Public Sector Deposit Fund 1204 Bank interest received	BGC	42	Y	1	0.75			-	0.75
02-Feb-21	Allotment Plot 42 1202 Allotment rents	BGC	43	Y	1	36.00			-	36.00
02-Feb-21	Allotment Plot 43b 1202 Allotment rents	BGC	40	Y	1	18.00			-	18.00
03-Feb-21	Allotment Plot 15b 1202 Allotment rents	BGC	45	Y	1	18.00			-	18.00
03-Feb-21	Allotment Plot 35 1202 Allotment rents	BGC	46	Y	1	36.00			-	36.00
03-Feb-21	Allotment Plot 23 1202 Allotment rents	BGC	47	Y	1	36.00			-	36.00
03-Feb-21	Allotment Plot 39b 1202 Allotment rents	BGC	44	Y	1	18.00			-	18.00
04-Feb-21	Allotment Plots 12a & 13a 1202 Allotment rents	BGC	48	Y	1	36.00			-	36.00
05-Feb-21	Allotment Plot 36b 1202 Allotment rents	BGC	49	Y	1	18.00			-	18.00
05-Feb-21	Allotment Plot 48 1202 Allotment rents	BGC	50	Y	1	36.00			-	36.00
08-Feb-21	Allotment Plot 39a 1202 Allotment rents	BGC	51	Y	1	18.00			-	18.00
09-Feb-21	Allotment Plot 10 & 41a 1202 Allotment rents	BGC	52	Y	1	54.00			-	54.00
09-Feb-21	HM Revenue & Customs	BGC	53	Y	1	1,113.04				

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	1020 VAT refund								-	1,113.04
11-Feb-21	Allotment Plots 21a & 22	BGC	54	Y	1	54.00				
	1202 Allotment rents								-	54.00
11-Feb-21	Barclays Bank Limited	TFR		Y	1	2,700.00				
	3910 Transfers from bank accounts								-	2,700.00
12-Feb-21	Allotment Plot 17b	BGC	55	Y	1	18.00				
	1202 Allotment rents								-	18.00
12-Feb-21	D M Chainsaws Limited	BGC	56	Y	1	35.00				
	1209 Yapton News (Advertising)								-	35.00
12-Feb-21	Allotment Plot 51	BGC	57	Y	1	36.00				
	1202 Allotment rents								-	36.00
15-Feb-21	Allotment Plot 34	BGC	58	Y	1	36.00				
	1202 Allotment rents								-	36.00
15-Feb-21	Allotment Plot 33 & 41b	BGC	59	Y	1	54.00				
	1202 Allotment rents								-	54.00
16-Feb-21	Allotment Plot 9	BGC	60	Y	1	36.00				
	1202 Allotment rents								-	36.00
18-Feb-21	Allotment Plots 7b, 8 & 19	BGC	61	Y	1	90.00				
	1202 Allotment rents								-	90.00
18-Feb-21	Allotment Plots - Various (8 cheques)	CHQ	62	Y	1	306.00				
	1202 Allotment rents								-	306.00
19-Feb-21	Allotment Plot 13b & 27b	BGC	63	Y	1	27.00				
	1202 Allotment rents								-	27.00
22-Feb-21	Allotment Plot 40a	BGC	64	Y	1	18.00				
	1202 Allotment rents								-	18.00
22-Feb-21	Allotment Plot 28	BGC	65	Y	1	36.00				
	1202 Allotment rents								-	36.00

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22-Feb-21	Allotment Plot 24 & 26 1202 Allotment rents	BGC	66	Y	1	72.00			-	72.00
22-Feb-21	Allotment Plot 2a 1202 Allotment rents	BGC	67	Y	1	18.00			-	18.00
23-Feb-21	Hobdens 1209 Yapton News (Advertising)	BGC	68	Y	1	50.00			-	50.00
23-Feb-21	Allotment Plot 46 & 47 1202 Allotment rents	BGC	69	Y	1	72.00			-	72.00
24-Feb-21	Allotment Plot 30 1202 Allotment rents	BGC	70	Y	1	36.00			-	36.00
25-Feb-21	Allotment Plot - 7a 1202 Allotment rents	CHQ	71	Y	1	18.00			-	18.00
26-Feb-21	Allotment Plot 37b & 38 1202 Allotment rents	BGC	72	Y	1	54.00			-	54.00
26-Feb-21	Groundwork UK (Locality NP Grant) 1208 Neighbourhood Plan Grant	BGC	73	Y	1	1,550.00			-	1,550.00
						<u>7,257.79</u>	-	-	-	<u>7,257.79</u>