

Yapton Parish Council (18 - 19)

Receipts for the period from 1 February 2019 to 28 February 2019

| Date | Details | Pay-in No. | Voucher No. | Bank Rec | Acc No. | Bank £ | Cash £ | Contra £ | VAT £ | Analysis £ |
|-----------|-----------------------------------|------------|-------------|-------------------------------------|---------|----------|--------|----------|-------|------------|
| 1 Feb 19 | Allotment Rent Plot 39 | BGC | 39 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 1 Feb 19 | Allotment Rent Plots 12a & 13a | BGC | 40 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 4 Feb 19 | Allotment Rent Plot 36a | BGC | 41 | <input checked="" type="checkbox"/> | 1 | 17.00 | | | | 17.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 4 Feb 19 | Hobdens | BGC | 42 | <input checked="" type="checkbox"/> | 1 | 25.00 | | | | 25.00 |
| | 1209 Yapton News (Advertising) | | | | | | | | | |
| 4 Feb 19 | Allotment Rent Plot 51 | BGC | 43 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 4 Feb 19 | Allotment Rent Plots 21(a) & 22 | BGC | 44 | <input checked="" type="checkbox"/> | 1 | 51.00 | | | | 51.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 4 Feb 19 | Allotment Rent Plot 10 & 41a | BGC | 45 | <input checked="" type="checkbox"/> | 1 | 51.00 | | | | 51.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 5 Feb 19 | Allotment Rent Plot 13b & 27b | BGC | 46 | <input checked="" type="checkbox"/> | 1 | 25.50 | | | | 25.50 |
| | 1202 Allotment rents | | | | | | | | | |
| 6 Feb 19 | Allotment Rent Plot 37a | BGC | 47 | <input checked="" type="checkbox"/> | 1 | 17.00 | | | | 17.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 6 Feb 19 | Allotment Rent Plot 11 | BGC | 48 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 6 Feb 19 | Allotment Rental Plot 23 | BGC | 49 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 6 Feb 19 | Barclays Bank Limited | | | <input checked="" type="checkbox"/> | 1 | 2,000.00 | | | | 2,000.00 |
| | 3910 Transfers from bank accounts | | | | | | | | | |
| 7 Feb 19 | Allotment Rent Plot - Various | CHQ | 50 | <input checked="" type="checkbox"/> | 1 | 510.00 | | | | 510.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 11 Feb 19 | Allotment Rent Plot 7b, 8 & 19 | BGC | 51 | <input checked="" type="checkbox"/> | 1 | 85.00 | | | | 85.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 12 Feb 19 | Allotment Rent Plot 43b | BGC | 52 | <input checked="" type="checkbox"/> | 1 | 17.00 | | | | 17.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 12 Feb 19 | Allotment Rent Plot 30 | BGC | 53 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 12 Feb 19 | Allotment Rent Plot 41b and 33 | BGC | 54 | <input checked="" type="checkbox"/> | 1 | 51.00 | | | | 51.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 14 Feb 19 | Allotment Rent Plot 20b | BGC | 55 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |

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|-----------|--------------------------------|------------|-------------|-------------------------------------|---------|----------|--------|----------|-------|------------|
| 15 Feb 19 | Allotment Rent Plot 15b | BGC | 56 | <input checked="" type="checkbox"/> | 1 | 17.00 | | | | 17.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 18 Feb 19 | Allotment Rent Plot 24 | BGC | 57 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 19 Feb 19 | HM Revenue & Customs | BGC | 58 | <input checked="" type="checkbox"/> | 1 | 506.85 | | | | 34.00 |
| | 1210 VAT refunded from HMRC | | | | | | | | | |
| 20 Feb 19 | Allotment Rent Plot 49 | BGC | 59 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 506.85 |
| | 1202 Allotment rents | | | | | | | | | |
| 21 Feb 19 | Various allotment tenants | CHQ | 60 | <input checked="" type="checkbox"/> | 1 | 85.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 21 Feb 19 | Allotment Rent Plot 18 | BGC | 61 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 85.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 21 Feb 19 | Allotment Plot 26 | BGC | 62 | <input checked="" type="checkbox"/> | 1 | 34.00 | | | | 34.00 |
| | 1202 Allotment rents | | | | | | | | | |
| 21 Feb 19 | D M Chainsaws Limited | BGC | 63 | <input checked="" type="checkbox"/> | 1 | 35.00 | | | | 34.00 |
| | 1209 Yapton News (Advertising) | | | | | | | | | |
| 28 Feb 19 | Allotment Plots 38,46 & 47 | CHQ | 64 | <input checked="" type="checkbox"/> | 1 | 102.00 | | | | 35.00 |
| | 1202 Allotment rents | | | | | | | | | |
| | | | | | | 3,969.35 | | | | 102.00 |
| | | | | | | | | | | 3,969.35 |