

**Yapton Parish Council (21 - 22)**

**Receipts for the period from 1 May 2021 to 31 May 2021**

<b>Date</b>	<b>Details</b>	<b>Pay-in No.</b>	<b>Voucher No.</b>	<b>Bank Rec</b>	<b>Acc No.</b>	<b>Bank £</b>	<b>Cash £</b>	<b>Contra £</b>	<b>VAT £</b>	<b>Analysis £</b>
5 May 21	Public Sector Deposit Fund 1204 Bank interest received	BGC	6	<input checked="" type="checkbox"/>	1	0.65				0.65
14 May 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,700.00				3,700.00
26 May 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	800.00				800.00
28 May 21	HM Revenue & Customs 1210 VAT refunded from HMRC	BGC	7	<input checked="" type="checkbox"/>	1	728.33				728.33
						<u>5,228.98</u>				<u>5,228.98</u>