

Yapton Parish Council (16 - 17)

Receipts for the period from 1 July 2016 to 31 July 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
18 Jul 16	Allotment Plot 1202 Allotment rents	CHQ	8	<input checked="" type="checkbox"/>	1	30.00				30.00
29 Jul 16	Arun District Council 1209 Yapton News (Advertising)	BGC		<input checked="" type="checkbox"/>	1	75.00				75.00
11 Jul 16	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,700.00				2,700.00
21 Jul 16	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	770.00				770.00
						3,575.00				3,575.00