

Yapton Parish Council (18 - 19)

Receipts for the period from 1 November 2018 to 30 November 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
18 Nov 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	1,500.00				1,500.00
27 Nov 18	Hobdens 1209 Yapton News (Advertising)	BGC	24	<input checked="" type="checkbox"/>	1	25.00				25.00
27 Nov 18	Walberton Parish Council 1207 Grants/Contributions received	CHQ	25	<input checked="" type="checkbox"/>	1	90.00				90.00
						<u>1,615.00</u>				<u>1,615.00</u>