

Yapton Parish Council (17 - 18)

Receipts for the period from 1 November 2017 to 30 November 2017

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
3 Nov 17	H M Revenues & Customs 1020 VAT refund	BGC	19	<input checked="" type="checkbox"/>	1	1,315.94				1,315.94
8 Nov 17	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	800.00				800.00
23 Nov 17	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	9,800.00				9,800.00
						<u>11,915.94</u>				<u>11,915.94</u>