

Yapton Parish Council (21 - 22)

Receipts for the period from 1 March 2022 to 31 March 2022

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Mar 22	Allotment Plot 17a 1202 Allotment rents	BGC	77	<input checked="" type="checkbox"/>	1	18.00				18.00
2 Mar 22	Public Sector Deposit Fund 1204 Bank interest received	BGC	78	<input checked="" type="checkbox"/>	1	6.31				6.31
3 Mar 22	Allotment Plot 24 1202 Allotment rents	BGC	79	<input checked="" type="checkbox"/>	1	36.00				36.00
7 Mar 22	Barclays Bank plc 1204 Bank interest received	INT	80	<input checked="" type="checkbox"/>	2	1.11				1.11
11 Mar 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,201.11				3,201.11
14 Mar 22	Allotment Plot 52a 1202 Allotment rents	BGC	81	<input checked="" type="checkbox"/>	1	18.00				18.00
25 Mar 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,400.00				3,400.00
31 Mar 22	Allotment Plot 49 1202 Allotment rents	BGC	82	<input checked="" type="checkbox"/>	1	36.00				36.00
						6,716.53				6,716.53