

Yapton Parish Council (17 - 18)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
8 Jun 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	4,000.00				4,000.00
13 Jun 17	Hobdens 1209 Yapton News (Advertising)	BGC	7	<input checked="" type="checkbox"/>	1	25.00				25.00
						<u>4,025.00</u>				<u>4,025.00</u>