

Yapton Parish Council (17 - 18)

Receipts for the period from 1 March 2018 to 31 March 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Mar 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	1,200.00				1,200.00
9 Mar 18	Allotment Plot 1202 Allotment rents	CHQ		<input checked="" type="checkbox"/>	1	32.00				32.00
15 Mar 18	Ford Parish Council 1207 Grants/Contributions received	BGC		<input checked="" type="checkbox"/>	1	70.42				70.42
15 Mar 18	Ford Parish Council 1207 Grants/Contributions received	BGC		<input checked="" type="checkbox"/>	1	658.24				658.24
21 Mar 18	Walberton Parish Council 1207 Grants/Contributions received	CHQ		<input checked="" type="checkbox"/>	1	123.23				123.23
21 Mar 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	1,400.00				1,400.00
						3,483.89				3,483.89