

Yapton Parish Council (19 - 20)

Receipts for the period from 1 February 2020 to 29 February 2020

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
03-Feb-20	Allotment Plots 21(a) & 22 1202 Allotment rents	BGC	44	Y	1	54.00			0.00	54.00
03-Feb-20	Allotment Plot 51 1202 Allotment rents	BGC	45	Y	1	36.00			0.00	36.00
03-Feb-20	Allotment Plot 17b 1202 Allotment rents	BGC	46	Y	1	18.00			0.00	18.00
04-Feb-20	Allotment Plot 20a 1202 Allotment rents	BGC	47	Y	1	18.00			0.00	18.00
06-Feb-20	Allotment Plot 9 1202 Allotment rents	BGC	48	Y	1	36.00			0.00	36.00
07-Feb-20	Allotment Plot 42 1202 Allotment rents	BGC	49	Y	1	36.00			0.00	36.00
07-Feb-20	Allotment Plot 34 1202 Allotment rents	BGC	50	Y	1	36.00			0.00	36.00
07-Feb-20	Allotment Plots - Various 1202 Allotment rents	CHQ	51	Y	1	180.00			0.00	180.00
10-Feb-20	Allotment Plot 13b & 27b 1202 Allotment rents	BGC	52	Y	1	27.00			0.00	27.00
10-Feb-20	Allotment Plot 15b 1202 Allotment rents	BGC	53	Y	1	18.00			0.00	18.00
10-Feb-20	Allotment Plots 7b, 8 & 19 1202 Allotment rents	BGC	54	Y	1	90.00			0.00	90.00
13-Feb-20	Allotment Plot 35 1202 Allotment rents	BGC	55	Y	1	36.00			0.00	36.00
14-Feb-20	Allotment Plots 4 & 16 1202 Allotment rents	BGC	56	Y	1	72.00			0.00	72.00

14-Feb-20	Allotment Plots - Various	CHQ	57	Y	1	108.00					
	1202 Allotment rents								0.00		108.00
18-Feb-20	Hobdens	BGC	58	Y	1	50.00					
	1209 Yapton News (Advertising)								0.00		50.00
18-Feb-20	Allotment Plots 20b & 21b	BGC	59	Y	1	36.00					
	1202 Allotment rents								0.00		36.00
18-Feb-20	Allotment Plot 10 & 41a	BGC	60	Y	1	54.00					
	1202 Allotment rents								0.00		54.00
19-Feb-20	Allotment Plot 33 & 41b	BGC	61	Y	1	54.00					
	1202 Allotment rents								0.00		54.00
19-Feb-20	Allotment Plot 30	BGC	62	Y	1	36.00					
	1202 Allotment rents								0.00		36.00
19-Feb-20	Allotment Plots - 23	BGC	63	Y	1	36.00					
	1202 Allotment rents								0.00		36.00
19-Feb-20	Allotment Plot 50	BGC	64	Y	1	36.00					
	1202 Allotment rents								0.00		36.00
20-Feb-20	Barclays Bank Limited			Y	1	1840.00					
	3910 Transfers from bank accounts								0.00		1840.00
21-Feb-20	Allotment Plot 24 & 26	BGC	65	Y	1	72.00					
	1202 Allotment rents								0.00		72.00
27-Feb-20	Allotment Plots - Various	CSH	66	Y	1	144.00					
	1202 Allotment rents								0.00		144.00
28-Feb-20	D M Chainsaws Limited	BGC	67	Y	1	35.00					
	1209 Yapton News (Advertising)								0.00		35.00
						3158.00	0.00	0.00	0.00	0.00	3158.00