

Yapton Parish Council (15 - 16)

Receipts for the period from 1 March 2016 to 31 March 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
7 Mar 16	Barclays Bank plc 1204 Bank interest received			<input checked="" type="checkbox"/>	2	2.92				2.92
8 Mar 16	Yapton News Advert Mellor Practice 1209 Yapton News (Advertising)		51	<input checked="" type="checkbox"/>	1	250.00				250.00
14 Mar 16	Barclays Bank plc 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	2,000.00				2,000.00
14 Mar 16	Allotment Rent Plot 16b 1202 Allotment rents		52	<input checked="" type="checkbox"/>	1	15.00				15.00
23 Mar 16	Barclays Bank plc 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	750.00				750.00
						<u>3,017.92</u>				<u>3,017.92</u>