

Yapton Parish Council (20 - 21)

Receipts for the period from 1 March 2021 to 31 March 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £
02-Mar-21	Public Sector Deposit Fund 1204 Bank interest received	BGC	74	Y	1	0.84
08-Mar-21	Barclays Bank plc 1204 Bank interest received	INT	75	Y	2	0.49
11-Mar-21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	2,700.49
16-Mar-21	Allotment Plot - 52b 1202 Allotment rents	BGC	76	Y	1	18.00
16-Mar-21	Arun District Council 1207 Grants/Contributions received	BGC	77	Y	1	200.00
18-Mar-21	Rod Springer 1209 Yapton News (Advertising)	BGC	78	Y	1	125.00
31-Mar-21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	2,500.00
						<u><u>5,544.82</u></u>

Cash £	Contra £	VAT £	Analysis £
		-	0.84
		-	0.49
		-	2,700.49
		-	18.00
		-	200.00
		-	125.00
		-	2,500.00
-	-	-	5,544.82