

Yapton Parish Council (21 - 22)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Dec 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,300.00				3,300.00
22 Dec 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	4,801.37				4,801.37
2 Dec 21	Public Sector Deposit Fund 1204 Bank interest received	INT	27	<input checked="" type="checkbox"/>	1	0.86				0.86
6 Dec 21	Barclays Bank plc 1204 Bank interest received	INT	28	<input checked="" type="checkbox"/>	2	1.37				1.37
29 Dec 21	Respect Wills (Nicola Hobbs) 1209 Yapton News (Advertising)	BGC	29	<input checked="" type="checkbox"/>	1	250.00				250.00
						<u>8,353.60</u>				<u>8,353.60</u>