

## Yapton Parish Council (21 - 22)

### Receipts for the period from 1 February 2022 to 28 February 2022

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Feb 22	Allotment Plot 20a 1202 Allotment rents	BGC	36	<input checked="" type="checkbox"/>	1	18.00				18.00
1 Feb 22	Allotment Plot - 52b 1202 Allotment rents	BGC	37	<input checked="" type="checkbox"/>	1	18.00				18.00
1 Feb 22	Allotment Plot 5 1202 Allotment rents	BGC	38	<input checked="" type="checkbox"/>	1	36.00				36.00
1 Feb 22	Allotment Plot 13b & 27b 1202 Allotment rents	BGC	39	<input checked="" type="checkbox"/>	1	27.00				27.00
2 Feb 22	Allotment Plot 44 1202 Allotment rents	BGC	40	<input checked="" type="checkbox"/>	1	36.00				36.00
2 Feb 22	Public Sector Deposit Fund 1204 Bank interest received	BGC	41	<input checked="" type="checkbox"/>	1	3.51				3.51
2 Feb 22	Allotment Plot 18b 1202 Allotment rents	BGC	42	<input checked="" type="checkbox"/>	1	18.00				18.00
3 Feb 22	Allotment Plot 39a 1202 Allotment rents	BGC	43	<input checked="" type="checkbox"/>	1	18.00				18.00
3 Feb 22	Allotment Plot 43b 1202 Allotment rents	BGC	44	<input checked="" type="checkbox"/>	1	18.00				18.00
3 Feb 22	Allotment Plot - 7a 1202 Allotment rents	BGC	45	<input checked="" type="checkbox"/>	1	18.00				18.00
3 Feb 22	Allotment Plot - 37a 1202 Allotment rents	BGC	46	<input checked="" type="checkbox"/>	1	18.00				18.00
3 Feb 22	Allotment Plot 3 & 12b 1202 Allotment rents	BGC	47	<input checked="" type="checkbox"/>	1	54.00				54.00
3 Feb 22	Allotment Plot 43a 1202 Allotment rents	BGC	48	<input checked="" type="checkbox"/>	1	18.00				18.00
4 Feb 22	Allotment Plot 15b 1202 Allotment rents	BGC	49	<input checked="" type="checkbox"/>	1	18.00				18.00
4 Feb 22	Allotment Plot 50 1202 Allotment rents	BGC	50	<input checked="" type="checkbox"/>	1	36.00				36.00
4 Feb 22	Allotment Plot 35 1202 Allotment rents	BGC	51	<input checked="" type="checkbox"/>	1	36.00				36.00
7 Feb 22	Allotment Plot 39b 1202 Allotment rents	BGC	52	<input checked="" type="checkbox"/>	1	18.00				18.00
7 Feb 22	Allotment Plot 9 1202 Allotment rents	BGC	53	<input checked="" type="checkbox"/>	1	36.00				36.00
7 Feb 22	Allotment Plot 28 1202 Allotment rents	BGC	54	<input checked="" type="checkbox"/>	1	36.00				36.00

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7 Feb 22	Allotment Plot 10 & 41a 1202 Allotment rents	BGC	55	<input checked="" type="checkbox"/>	1	54.00				54.00
7 Feb 22	Allotment Plots 4 & 16 1202 Allotment rents	BGC	56	<input checked="" type="checkbox"/>	1	72.00				72.00
7 Feb 22	Allotment Plot 2 & 25 1202 Allotment rents	BGC	57	<input checked="" type="checkbox"/>	1	72.00				72.00
8 Feb 22	Allotment Plots 12a & 13a 1202 Allotment rents	BGC	58	<input checked="" type="checkbox"/>	1	36.00				36.00
9 Feb 22	Allotment Plot 33 & 41b 1202 Allotment rents	BGC	59	<input checked="" type="checkbox"/>	1	54.00				54.00
11 Feb 22	Allotment Plot 51 1202 Allotment rents	BGC	60	<input checked="" type="checkbox"/>	1	36.00				36.00
11 Feb 22	Allotment Plots 21a & 22 1202 Allotment rents	BGC	61	<input checked="" type="checkbox"/>	1	54.00				54.00
14 Feb 22	Allotment Plot 34 1202 Allotment rents	BGC	62	<input checked="" type="checkbox"/>	1	36.00				36.00
14 Feb 22	Allotment Plot 30 1202 Allotment rents	BGC	63	<input checked="" type="checkbox"/>	1	36.00				36.00
14 Feb 22	Allotment Plots 7b, 8 & 19 1202 Allotment rents	BGC	64	<input checked="" type="checkbox"/>	1	90.00				90.00
15 Feb 22	Allotment Plot 17b 1202 Allotment rents	BGC	65	<input checked="" type="checkbox"/>	1	18.00				18.00
15 Feb 22	Allotment Plot 15a 1202 Allotment rents	BGC	66	<input checked="" type="checkbox"/>	1	18.00				18.00
15 Feb 22	Allotment Plot 46 & 47 1202 Allotment rents	BGC	67	<input checked="" type="checkbox"/>	1	72.00				72.00
15 Feb 22	Allotment Plot 48 1202 Allotment rents	BGC	68	<input checked="" type="checkbox"/>	1	36.00				36.00
15 Feb 22	Allotment Plot 42 1202 Allotment rents	BGC	69	<input checked="" type="checkbox"/>	1	36.00				36.00
16 Feb 22	Allotment Plot 23 1202 Allotment rents	BGC	70	<input checked="" type="checkbox"/>	1	36.00				36.00
16 Feb 22	Allotment Plots 20b & 21b 1202 Allotment rents	BGC	71	<input checked="" type="checkbox"/>	1	36.00				36.00
16 Feb 22	Allotment Plots - Various (9 cheques) 1202 Allotment rents	CHQ	72	<input checked="" type="checkbox"/>	1	324.00				324.00
18 Feb 22	Allotment Plot 40a 1202 Allotment rents	BGC	73	<input checked="" type="checkbox"/>	1	18.00				18.00

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<b>Date</b>	<b>Details</b>	<b>Pay-in No.</b>	<b>Voucher No.</b>	<b>Bank Rec</b>	<b>Acc No.</b>	<b>Bank £</b>	<b>Cash £</b>	<b>Contra £</b>	<b>VAT £</b>	<b>Analysis £</b>
22 Feb 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	1,200.00				1,200.00
24 Feb 22	Allotment Plot 26 1202 Allotment rents	BGC	74	<input checked="" type="checkbox"/>	1	36.00				36.00
28 Feb 22	Allotment Plot 36b 1202 Allotment rents	BGC	75	<input checked="" type="checkbox"/>	1	18.00				18.00
28 Feb 22	Allotment Plot 37b & 38 1202 Allotment rents	BGC	76	<input checked="" type="checkbox"/>	1	54.00				54.00
						<u>2,922.51</u>				<u>2,922.51</u>