

Yapton Parish Council (19 - 20)

Receipts for the period from 1 March 2020 to 31 March 2020

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
02-Mar-20	Bailiffscourt Hotel 1209 Yapton News (Advertising)	BGC	68	Y	1	375.00			-	375.00
02-Mar-20	Barclays Bank plc 1204 Bank interest received	INT	69	Y	2	15.73			-	15.73
05-Mar-20	Various allotment tenants 1202 Allotment rents	CHQ	70	Y	1	18.00			-	18.00
06-Mar-20	Warner Clarke Services (Home Instea 1209 Yapton News (Advertising)	BGC	71	Y	1	250.00			-	250.00
09-Mar-20	C. Tompkins (Guys Barbers) 1209 Yapton News (Advertising)	BGC	72	Y	1	25.00			-	25.00
09-Mar-20	Allotment Plot 28 1202 Allotment rents	BGC	73	Y	1	36.00			-	36.00
12-Mar-20	Barclays Bank Limited 3910 Transfers from bank accounts			Y	1	2,615.73			-	2,615.73
12-Mar-20	Various allotment tenants 1202 Allotment rents	CHQ	74	Y	1	54.00			-	54.00
20-Mar-20	Respect Wills (Nicola Hobbs) 1209 Yapton News (Advertising)	BGC	75	Y	1	50.00			-	50.00
27-Mar-20	Allotment Plot 18 1202 Allotment rents	BGC	76	Y	1	36.00			-	36.00
30-Mar-20	Allotment Plot 15a 1202 Allotment rents	BGC	77	Y	1	18.00			-	18.00
31-Mar-20	Barclays Bank Limited 3910 Transfers from bank accounts			Y	1	3,500.00			-	3,500.00
						6,993.46	-	-	-	6,993.46