

Yapton Parish Council (16 - 17)

Receipts for the period from 1 June 2016 to 30 June 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Jun 16	Allotment Rent Plot 21b 1202 Allotment rents	CSH	6	<input checked="" type="checkbox"/>	1	15.00				15.00
1 Jun 16	Barclays Bank plc 1204 Bank interest received	INT		<input checked="" type="checkbox"/>	2	3.20				3.20
2 Jun 16	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,000.00				2,000.00
16 Jun 16	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,140.00				2,140.00
6 Jun 16	Hobdens 1209 Yapton News (Advertising)	BGC	7	<input checked="" type="checkbox"/>	1	25.00				25.00
						4,183.20				4,183.20