

**Yapton Parish Council (19 - 20)**

**Receipts for the period from 1 August 2019 to 31 August 2019**

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
5 Aug 19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,500.00				2,500.00
9 Aug 19	H M Customs & Excise 1210 VAT refunded from HMRC	BGC	16	<input checked="" type="checkbox"/>	1	1,056.35				1,056.35
21 Aug 19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	500.00				500.00
22 Aug 19	Clympting Parish Council 1207 Grants/Contributions received	CHQ	17	<input checked="" type="checkbox"/>	1	45.00				45.00
27 Aug 19	Hobdens 1209 Yapton News (Advertising)	BGC	18	<input checked="" type="checkbox"/>	1	25.00				25.00
31 Aug 19	Barclays Bank plc 1204 Bank Interest received	INT	19	<input checked="" type="checkbox"/>	2	19.65				19.65
						4,146.00				4,146.00