

## Yapton Parish Council (21 - 22)

### Receipts for the period from 1 October 2021 to 31 October 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
19 Oct 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,962.50				2,962.50
1 Oct 21	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	19	<input checked="" type="checkbox"/>	1	35.00				35.00
1 Oct 21	Public Sector Deposit Fund 1204 Bank interest received	BGC	20	<input checked="" type="checkbox"/>	1	0.47				0.47
15 Oct 21	Country Court Homes Ltd Walberton Place 1209 Yapton News (Advertising)	BGC	21	<input checked="" type="checkbox"/>	1	375.00				375.00
15 Oct 21	Arun District Council 1207 Grants/Contributions received	BGC	22	<input checked="" type="checkbox"/>	2	6,562.50				6,562.50
22 Oct 21	Groundwork UK (Locality NP Grant) 1208 Neighbourhood Plan Grant	BGC	23	<input checked="" type="checkbox"/>	1	1,875.00				1,875.00
26 Oct 21	HM Revenue & Customs 1020 VAT refund	BGC	24	<input checked="" type="checkbox"/>	1	414.74				414.74
						12,225.21				12,225.21