

Yapton Parish Council (17 - 18)

Receipts for the period from 1 August 2017 to 31 August 2017

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Aug 17	Hobdens 1209 Yapton News (Advertising)	BGC	10	<input checked="" type="checkbox"/>	1	25.00				25.00
7 Aug 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	500.00				500.00
8 Aug 17	HMRC 1210 VAT refunded from HMRC	BGC	11	<input checked="" type="checkbox"/>	1	1,015.81				1,015.81
10 Aug 17	Barclays Bank plc 3910 Transfers from bank accounts	TEL		<input checked="" type="checkbox"/>	1	1,700.00				1,700.00
31 Aug 17	D M Chainsaws Limited 1209 Yapton News (Advertising)	CSH	12	<input checked="" type="checkbox"/>	1	35.00				35.00
						3,275.81				3,275.81