

Yapton Parish Council (21 - 22)

Receipts for the period from 1 September 2021 to 30 September 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
3 Sep 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,900.00				2,900.00
24 Sep 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,980.81				3,980.81
2 Sep 21	Public Sector Deposit Fund 1204 Bank interest received	BGC	15	<input checked="" type="checkbox"/>	1	0.61				0.61
6 Sep 21	Barclays Bank plc 1204 Bank interest received	INT	16	<input checked="" type="checkbox"/>	2	0.81				0.81
13 Sep 21	Arun District Council 1110 Precept	BGC	17	<input checked="" type="checkbox"/>	2	35,030.00				35,030.00
23 Sep 21	Allotment Plot 49 1202 Allotment rents	BGC	18	<input checked="" type="checkbox"/>	1	36.00				36.00
						<hr/> 41,948.23 <hr/>				<hr/> 41,948.23 <hr/>