

Yapton Parish Council (16 - 17)

Receipts for the period from 1 December 2016 to 31 December 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Dec 16	Yapton News Advert Mellor Practice	CHQ	24	<input checked="" type="checkbox"/>	1	250.00				250.00
5 Dec 16	1209 Yapton News (Advertising)	INT		<input checked="" type="checkbox"/>	2	4.34				4.34
13 Dec 16	Barclays Bank plc 1204 Bank interest received	CHQ	25	<input checked="" type="checkbox"/>	1	125.00				125.00
15 Dec 16	Yapton News Advert R Springer 1209 Yapton News (Advertising)	TFR		<input checked="" type="checkbox"/>	1	2,500.00				2,500.00
15 Dec 16	Barclays Bank plc 3910 Transfers from bank accounts	BGC	26	<input checked="" type="checkbox"/>	1	512.31				512.31
16 Dec 16	HM Revenue & Customs 1210 VAT refunded from HMRC	BGC	27	<input checked="" type="checkbox"/>	1	25.00				25.00
22 Dec 16	Hobdens 1209 Yapton News (Advertising)	TFR		<input checked="" type="checkbox"/>	1	500.00				500.00
	Barclays Bank plc 3910 Transfers from bank accounts									
						<u>3,916.65</u>				<u>3,916.65</u>