

Yapton Parish Council (21 - 22)

Receipts for the period from 1 August 2021 to 28 August 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
8 Aug 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,000.00				2,000.00
2 Aug 21	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	12	<input checked="" type="checkbox"/>	1	35.00				35.00
3 Aug 21	Public Sector Deposit Fund 1204 Bank interest received	BGC	13	<input checked="" type="checkbox"/>	1	0.60				0.60
3 Aug 21	HM Revenue & Customs 1210 VAT refunded from HMRC	BGC	14	<input checked="" type="checkbox"/>	1	728.38				728.38
						<u>2,763.98</u>				<u>2,763.98</u>