

Yapton Parish Council (20 - 21)

Receipts for the period from 1 August 2020 to 31 August 2020

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £
04-Aug-20	Public Sector Deposit Fund 1204 Bank interest received	BGC	8	Y	1	4.08
04-Aug-20	HM Revenue & Customs 1020 VAT refund	BGC	9	Y	1	1,379.89
24-Aug-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	1,000.00
28-Aug-20	Walberton Parish Council 1207 Grants/Contributions received	BGC	10	Y	1	45.00
						<u><u>2,428.97</u></u>

)

Cash £	Contra £	VAT £	Analysis £
		-	4.08
		-	1,379.89
		-	1,000.00
		-	45.00
<hr/>	<hr/>	<hr/>	<hr/>
-	-	-	2,428.97
<hr/>	<hr/>	<hr/>	<hr/>