

Yapton Parish Council (21 - 22)

Receipts for the period from 1 July 2021 to 31 July 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Jul 21	Barclays Bank plc 1204 Bank interest received	INT	11	<input checked="" type="checkbox"/>	1	0.66				
23 Jul 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	5,000.00				0.66
23 Jul 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	1,550.00				5,000.00
26 Jul 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	600.00				1,550.00
						600.00				
						<u>7,150.66</u>				<u>7,150.66</u>