

## Yapton Parish Council (22 - 23)

### Receipts for the period from 1 April 2022 to 30 April 2022

| Date      | Details  | Pay-in<br>No. | Voucher<br>No. | Bank<br>Rec                         | Acc<br>No. | Bank<br>£ | Cash<br>£ | Contra<br>£ | VAT<br>£ | Analysis<br>£ |
|-----------|--|---------------|----------------|-------------------------------------|------------|-----------|-----------|-------------|----------|---------------|
| 4 Apr 22  | Public Sector Deposit Fund<br>1204 Bank interest received  | BGC           | 1              | <input checked="" type="checkbox"/> | 1          | 10.06     |           |             |          | 10.06         |
| 8 Apr 22  | Arun District Council<br>1110 Precept                      | BGC           | 2              | <input checked="" type="checkbox"/> | 2          | 37,440.00 |           |             |          | 37,440.00     |
| 14 Apr 22 | Barclays Bank Limited<br>3910 Transfers from bank accounts | TFR           |                | <input checked="" type="checkbox"/> | 1          | 2,240.00  |           |             |          | 2,240.00      |
| 14 Apr 22 | Barclays Bank Limited<br>3910 Transfers from bank accounts | TFR           |                | <input checked="" type="checkbox"/> | 1          | 1,000.00  |           |             |          | 1,000.00      |
| 21 Apr 22 | HM Revenue & Customs<br>1210 VAT refunded from HMRC        | BGC           | 3              | <input checked="" type="checkbox"/> | 1          | 245.74    |           |             |          | 245.74        |
| 29 Apr 22 | Bailiffscourt Hotel<br>1209 Yapton News (Advertising)      | BGC           | 4              | <input checked="" type="checkbox"/> | 1          | 75.00     |           |             |          | 75.00         |
|           |  |               |                |                                     |            | 41,010.80 |           |             |          | 41,010.80     |