

## Yapton Parish Council (22 - 23)

### Receipts for the period from 1 May 2022 to 31 May 2022

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 May 22	Public Sector Deposit Fund 1204 Bank interest received	BGC	5	<input checked="" type="checkbox"/>	1	12.69				12.69
5 May 22	Baliffscourt Hotel 1209 Yapton News (Advertising)	BGC	6	<input checked="" type="checkbox"/>	1	300.00				300.00
6 May 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,655.31				3,655.31
6 May 22	Arun District Council 1206 S.106 / Other Contributions received 1207 Community Infrastructure Levy (CIL)	BGC	7	<input checked="" type="checkbox"/>	2	90,755.31				84,192.81 6,562.50
16 May 22	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	8	<input checked="" type="checkbox"/>	1	35.00				35.00
17 May 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,000.00				2,000.00
17 May 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	1,400.00				1,400.00
23 May 22	HM Revenue & Customs 1020 VAT refund	BGC	9	<input checked="" type="checkbox"/>	1	1,227.55				1,227.55
						99,385.86				99,385.86