

## Yapton Parish Council (21 - 22)

### Receipts for the period from 1 April 2021 to 30 April 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Apr 21	Public Sector Deposit Fund 1204 Bank interest received	BGC	1	<input checked="" type="checkbox"/>	1	0.99				0.99
7 Apr 21	Southern Co-operative Ltd 1209 Yapton News (Advertising)	BGC	2	<input checked="" type="checkbox"/>	1	250.00				250.00
8 Apr 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,000.00				3,000.00
9 Apr 21	Arun District Council 1110 Precept	BGC	3	<input checked="" type="checkbox"/>	2	35,030.00				35,030.00
23 Apr 21	Arun District Council 1207 Grants/Contributions received	BGC	4	<input checked="" type="checkbox"/>	2	6,562.50				6,562.50
23 Apr 21	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	5	<input checked="" type="checkbox"/>	1	35.00				35.00
26 Apr 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,492.50				2,492.50
						47,370.99				47,370.99