

Yapton Parish Council (20 - 21)

Receipts for the period from 1 September 2020 to 30 September 2020

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £
01-Sep-20	Ford Parish Council 1207 Grants/Contributions received	BGC	11	Y	1	45.00
02-Sep-20	Public Sector Deposit Fund 1204 Bank interest received	INT	12	Y	1	2.88
03-Sep-20	Clymping Parish Council 1207 Grants/Contributions received	CHQ	13	Y	1	45.00
07-Sep-20	Barclays Bank plc 1204 Bank interest received	INT	14	Y	2	4.97
10-Sep-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	2,800.00
11-Sep-20	Arun District Council 1110 Precept	BGC	15	Y	2	33,935.00
						<u><u>36,832.85</u></u>

2020

Cash £	Contra £	VAT £	Analysis £
		-	45.00
		-	2.88
		-	45.00
		-	4.97
		-	2,800.00
		-	33,935.00
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-	-	-	36,832.85
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