

Yapton Parish Council (19 - 20)

Receipts for the period from 1 December 2019 to 31 December 2019

| 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>£ |
|-----------|--|---------------|----------------|-------------|------------|-----------|-----------|-------------|----------|---------------|
| 02-Dec-19 | Barclays Bank plc<br>1204 Bank interest received           | INT           | 26             | Y           | 2          | 25.90     |           |             |          | 0.00 25.90    |
| 05-Dec-19 | Redrow Homes Limited<br>1209 Yapton News (Advertising)     | CHQ           | 27             | Y           | 1          | 275.00    |           |             |          | 0.00 275.00   |
| 11-Dec-19 | Barclays Bank Limited<br>3910 Transfers from bank accounts | TFR           |                | Y           | 1          | 3600.00   |           |             |          | 0.00 3600.00  |
| 13-Dec-19 | D M Chainsaws Limited<br>1209 Yapton News (Advertising)    | BGC           | 28             | Y           | 1          | 35.00     |           |             |          | 0.00 35.00    |
|           |  |               |                |             |            | 3935.90   | 0.00      | 0.00        | 0.00     | 3935.90       |