

Yapton Parish Council (21 - 22)

Receipts for the period from 1 June 2021 to 30 June 2021

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Jun 21	Public Sector Deposit Fund 1204 Bank interest received	INT	8	<input checked="" type="checkbox"/>	1	0.45				0.45
7 Jun 21	Barclays Bank plc 1204 Bank interest received	INT	9	<input checked="" type="checkbox"/>	2	0.82				0.82
10 Jun 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,400.82				3,400.82
16 Jun 21	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	10	<input checked="" type="checkbox"/>	1	35.00				35.00
30 Jun 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,000.00				3,000.00
						6,437.09				6,437.09