

## Yapton Parish Council (18 - 19)

### Receipts for the period from 1 March 2019 to 31 March 2019

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 Mar 19	Barclays Bank plc 1204 Bank interest received	INT	65	<input checked="" type="checkbox"/>	2	16.33				16.33
13 Mar 19	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	1,500.00				1,500.00
27 Mar 19	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	1,500.00				1,500.00
29 Mar 19	Country Court Homes Ltd Walberton Place 1209 Yapton News (Advertising)	BGC	66	<input checked="" type="checkbox"/>	1	150.00				150.00
						<u>3,166.33</u>				<u>3,166.33</u>