

## Yapton Parish Council (21 - 22)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
18 Nov 21	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	5,000.00				5,000.00
2 Nov 21	Public Sector Deposit Fund 1204 Bank interest received	INT	25	<input checked="" type="checkbox"/>	1	0.58				0.58
16 Nov 21	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	26	<input checked="" type="checkbox"/>	1	35.00				35.00
						5,035.58				5,035.58