

Yapton Parish Council (19 - 20)

Receipts for the period from 1 November 2019 to 30 November 2019

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
05-Nov-19	Hobdens 1209 Yapton News (Advertising)	BGC	24(a)	Y	1	50.00				0.00 50.00
13-Nov-19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	1700.00				0.00 1700.00
20-Nov-19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	350.00				0.00 350.00
28-Nov-19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	1200.00				0.00 1200.00
29-Nov-19	Plotlife Limited 1207 Grants/Contributions received	BGC	25	Y	1	500.00				0.00 500.00
						3800.00	0.00	0.00	0.00	3800.00