

Yapton Parish Council (20 - 21)

Receipts for the period from 1 July 2020 to 31 July

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.
01-Jul-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1
01-Jul-20	Yapton Parish Council Deposit 1215 Public Sector Deposit Fund Contribution	BGC		Y	4
16-Jul-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1
30-Jul-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1

2020

Bank £	Cash £	Contra £	VAT £	Analysis £
25,000.00			-	25,000.00
25,000.00			-	25,000.00
5,000.00			-	5,000.00
4,500.00			-	4,500.00
<u>59,500.00</u>	-	-	-	<u>59,500.00</u>