

Yapton Parish Council (17 - 18)

Receipts for the period from 1 February 2018 to 28 February 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Feb 18	Various allotment tenants 1202 Allotment rents	CHQ	30	<input checked="" type="checkbox"/>	1	512.00				512.00
5 Feb 18	Allotment Rent Plot 7b, 8 & 19 1202 Allotment rents	BGC	31	<input checked="" type="checkbox"/>	1	80.00				80.00
6 Feb 18	Allotment Rental Plot 23 1202 Allotment rents	BGC	32	<input checked="" type="checkbox"/>	1	32.00				32.00
8 Feb 18	Allotment Rent Plot 24 1202 Allotment rents	BGC	33	<input checked="" type="checkbox"/>	1	32.00				32.00
8 Feb 18	HMRC 1210 VAT refunded from HMRC	BGC	33	<input checked="" type="checkbox"/>	1	1,796.20				1,796.20
8 Feb 18	Allotment Rent Plot 41b and 33 1202 Allotment rents	BGC	34	<input checked="" type="checkbox"/>	1	48.00				48.00
9 Feb 18	Various allotment tenants 1202 Allotment rents	CHQ	35	<input checked="" type="checkbox"/>	1	176.00				176.00
9 Feb 18	Allotment Rent Plot 40 (a) 1202 Allotment rents	BGC	36	<input checked="" type="checkbox"/>	1	16.00				16.00
13 Feb 18	Allotment Rent Plot 13b & 27b 1202 Allotment rents	BGC	37	<input checked="" type="checkbox"/>	1	24.00				24.00
14 Feb 18	Allotment Rent Plot 21b & 35 1202 Allotment rents	BGC	38	<input checked="" type="checkbox"/>	1	48.00				48.00
16 Feb 18	Hobdens 1209 Yapton News (Advertising)	BGC	39	<input checked="" type="checkbox"/>	1	25.00				25.00
19 Feb 18	Allotment Rent Plot 49 1202 Allotment rents	BGC	40	<input checked="" type="checkbox"/>	1	32.00				32.00
19 Feb 18	Allotment Rent Plots 4 & 16 1202 Allotment rents	BGC	41	<input checked="" type="checkbox"/>	1	64.00				64.00
22 Feb 18	Various allotment tenants 1202 Allotment rents	CHQ	42	<input checked="" type="checkbox"/>	1	192.00				192.00
28 Feb 18	Allotment Rent Plot 20a 1202 Allotment rents	BGC	43	<input checked="" type="checkbox"/>	1	16.00				16.00
						3,093.20				3,093.20