

Yapton Parish Council (16 - 17)

Receipts for the period from 1 January 2017 to 31 January 2017

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
17 Jan 17	Barclays Bank plc			<input checked="" type="checkbox"/>	1	2,000.00				2,000.00
	3910 Transfers from bank accounts									
30 Jan 17	Allotment Rent Plot 16b	BGC	28	<input checked="" type="checkbox"/>	1	15.50				15.50
	1202 Allotment rents									
31 Jan 17	Allotment Rent Plot 43	BGC	29	<input checked="" type="checkbox"/>	1	31.00				31.00
	1202 Allotment rents									
						<u>2,046.50</u>				<u>2,046.50</u>