

Yapton Parish Council (15 - 17)

Receipts for the period from 1 April 2016 to 30 April 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Apr 16	Hobdens		1	<input checked="" type="checkbox"/>	1	25.00				25.00
	1209 Yapton News (Advertising)									
13 Apr 16	Barclays Bank plc			<input checked="" type="checkbox"/>	1	300.00				300.00
	3910 Transfers from bank accounts									
15 Apr 16	Arun District Council		2	<input checked="" type="checkbox"/>	2	22,168.50				21,364.50
	1110 Precept									804.00
	1213 Council Tax Benefit Government Gra									
21 Apr 16	Barclays Bank plc			<input checked="" type="checkbox"/>	1	3,000.00				3,000.00
	3910 Transfers from bank accounts									
21 Apr 16	Yapton & Ford Village Hall		3	<input checked="" type="checkbox"/>	1	865.00				865.00
	1207 Grants/Contributions received									
28 Apr 16	Barclays Bank plc			<input checked="" type="checkbox"/>	1	1,250.00				1,250.00
	3910 Transfers from bank accounts									
						27,608.50				27,608.50