

Yapton Parish Council (20 - 21)

Receipts for the period from 1 October 2020 to 31 October 2020

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £
02-Oct-20	Public Sector Deposit Fund 1204 Bank interest received	BGC	15 a	Y	1	2.78
05-Oct-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	3,400.00
05-Oct-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	840.00
05-Oct-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	930.00
09-Oct-20	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	15 b	Y	1	35.00
14-Oct-20	Hobdens 1209 Yapton News (Advertising)	BGC	16	Y	1	50.00
23-Oct-20	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	3,169.97
28-Oct-20	HM Revenue & Customs 1020 VAT refund	BGC	17	Y	1	690.94
						9,118.69

Cash £	Contra £	VAT £	Analysis £
		-	2.78
		-	3,400.00
		-	840.00
		-	930.00
		-	35.00
		-	50.00
		-	3,169.97
		-	690.94
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-	-	-	9,118.69
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