

Yapton Parish Council (20 - 21)

Receipts for the period from 1 April 2020 to 30 April 2020

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £
01-Apr-20	Barclays B; TFR 3910 Transfers from bank accounts			Y		1 500		
06-Apr-20	Arun Distri BGC 1110 Precept		1	Y		2 33935		
23-Apr-20	Barclays B; TFR 3910 Transfers from bank accounts			Y		1 3200		
24-Apr-20	D M Chain; BGC 1209 Yapton News (Advertising)		1	Y		1 35		
28-Apr-20	Allotment BGC 1202 Allotment rents		2	Y		1 36		
30-Apr-20	Hobdens BGC 1202 Allotment rents		4	Y		1 50		
						37756	0	0

VAT £	Analysis £
0	500
0	33935
0	3200
0	35
0	36
0	50
0	37756