

Yapton Parish Council (21 - 22)

Receipts for the period from 1 January 2022 to 28 January 2022

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
21 Jan 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,000.00				3,000.00
5 Jan 22	Public Sector Deposit Fund 1204 Bank interest received	BGC	30	<input checked="" type="checkbox"/>	1	1.87				1.87
11 Jan 22	Surrey Hills Solicitors 1207 Grants/Contributions received	BGC	31	<input checked="" type="checkbox"/>	1	1,532.00				1,532.00
17 Jan 22	Country Court Homes Ltd Walberton Place 1209 Yapton News (Advertising)	BGC	32	<input checked="" type="checkbox"/>	1	375.00				375.00
26 Jan 22	Glyn Jones Co. Ltd 1209 Yapton News (Advertising)	BGC	33	<input checked="" type="checkbox"/>	1	375.00				375.00
27 Jan 22	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	34	<input checked="" type="checkbox"/>	1	35.00				35.00
						5,318.87				5,318.87