

Yapton Parish Council (19 - 20)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
09-Jan-20	Barclays Bank Limited 3910 Transfers from bank accounts			Y	1	3000.00				0.00 3000.00
15-Jan-20	Hobdens 1209 Yapton News (Advertising)	BGC	29	Y	1	50.00				0.00 50.00
21-Jan-20	Rod Springer 1209 Yapton News (Advertising)	BGC	30	Y	1	125.00				0.00 125.00
22-Jan-20	Nicola Hobbs (Respect Wills) 1209 Yapton News (Advertising)	BGC	31	Y	1	50.00				0.00 50.00
27-Jan-20	Southern Co-operative Ltd 1209 Yapton News (Advertising)	BGC	32	Y	1	250.00				0.00 250.00
27-Jan-20	Allotment Plot 3 & 12b 1202 Allotment rents	BGC	33	Y	1	54.00				0.00 54.00
27-Jan-20	Allotment Plot 25 1202 Allotment rents	BGC	34	Y	1	36.00				0.00 36.00
27-Jan-20	Allotment Plot 5 1202 Allotment rents	BGC	35	Y	1	36.00				0.00 36.00
27-Jan-20	Allotment Plot 43a 1202 Allotment rents	BGC	36	Y	1	18.00				0.00 18.00
27-Jan-20	Allotment Plots 36(b) & 44 1202 Allotment rents	BGC	37	Y	1	54.00				0.00 54.00
28-Jan-20	Allotment Plot 40 a 1202 Allotment rents	BGC	39	Y	1	18.00				0.00 18.00
28-Jan-20	Ben Van Driel 1209 Yapton News (Advertising)	BGC	38	Y	1	25.00				0.00 25.00
29-Jan-20	H M Revenues & Customs 1210 VAT refunded from HMRC	BGC	40	Y	1	265.30				0.00 265.30

30-Jan-20	Barclays Bank Limited			Y	1	2800.00					
	3910 Transfers from bank accounts								0.00		2800.00
30-Jan-20	Allotment Plots 12a & 13a	BGC	41	Y	1	36.00					
	1202 Allotment rents								0.00		36.00
31-Jan-20	Allotment Plots - Various	CHQ	42	Y	1	108.00					
	1202 Allotment rents								0.00		108.00
31-Jan-20	Allotment Plot 43b	BGC	43	Y	1	18.00					
	1202 Allotment rents								0.00		18.00
						6943.30	0.00	0.00	0.00	0.00	6943.30