

Yapton Parish Council (19 - 20)

Receipts for the period from 1 September 2019 to 30 September 2019

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
13 Sep 19	Arun District Council 1110 Precept	BGC	20	<input checked="" type="checkbox"/>	2	29,765.00				29,765.00
19 Sep 19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	5,400.00				5,400.00
30 Sep 19	Yapton Free Church 1209 Yapton News (Advertising)	BGC	21	<input checked="" type="checkbox"/>	1	50.00				50.00
						<u>35,215.00</u>				<u>35,215.00</u>