

Yapton Parish Council (18 - 19)

Receipts for the period from 1 August 2018 to 31 August 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Aug 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	2,200.00				2,200.00
6 Aug 18	Allotment Rent Plot 50B 1202 Allotment rents	BGC	15	<input checked="" type="checkbox"/>	1	16.00				16.00
9 Aug 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	3,000.00				3,000.00
9 Aug 18	HMRC 1210 VAT refunded from HMRC	BGC	16	<input checked="" type="checkbox"/>	1	562.30				562.30
17 Aug 18	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	17	<input checked="" type="checkbox"/>	1	35.00				35.00
29 Aug 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	2,500.00				2,500.00
						<u>8,313.30</u>				<u>8,313.30</u>