

Yapton Parish Council (19 - 20)

Receipts for the period from 1 October 2019 to 31 October 2019

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
02-Oct-19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	4200.00				0.00 4200.00
21-Oct-19	HM Revenue & Customs 1210 VAT refunded from HMRC	BGC	22	Y	1	743.04				0.00 743.04
24-Oct-19	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		Y	1	600.00				0.00 600.00
24-Oct-19	William Cole Funfairs 1203 Playing field/car park concession	CSH	23	Y	1	400.00				0.00 400.00
25-Oct-19	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	24	Y	1	35.00				0.00 35.00
						5978.04	0.00	0.00	0.00	5978.04