

## Yapton Parish Council (22 - 23)

### Receipts for the period from 1 June 2022 to 30 June 2022

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Jun 22	Barclays Bank plc 1204 Bank interest received	INT	10	<input checked="" type="checkbox"/>	2	8.50				8.50
6 Jun 22	Public Sector Deposit Fund 1204 Bank interest received	BGC	11	<input checked="" type="checkbox"/>	1	18.09				18.09
17 Jun 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,308.50				3,308.50
20 Jun 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	700.00				700.00
23 Jun 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	70,000.00				70,000.00
24 Jun 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	30,000.00				30,000.00
27 Jun 22	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	32,000.00				32,000.00
						136,035.09				136,035.09