

Yapton Parish Council (15 - 16)

Receipts for the period from 1 February 2016 to 29 February 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Feb 16	Allotment Rent Plot 12b		38	<input checked="" type="checkbox"/>	1	15.00				15.00
	1202 Allotment rents									
4 Feb 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	1	1,500.00				1,500.00
	3910 Transfers from bank accounts									
4 Feb 16	Various allotment tenants		39	<input checked="" type="checkbox"/>	1	457.50				457.50
	1202 Allotment rents									
8 Feb 16	Allotment Rent Plot 7b, 8 & 19		40	<input checked="" type="checkbox"/>	1	75.00				75.00
	1202 Allotment rents									
8 Feb 16	Allotment Rent Plot 41b and 33		41	<input checked="" type="checkbox"/>	1	45.00				45.00
	1202 Allotment rents									
11 Feb 16	Various allotment tenants		42	<input checked="" type="checkbox"/>	1	442.50				442.50
	1202 Allotment rents									
12 Feb 16	HM Revenue & Customs		43	<input checked="" type="checkbox"/>	1	995.72				995.72
	1210 VAT refunded from HMRC									
15 Feb 16	Allotment Rent Plot 11		44	<input checked="" type="checkbox"/>	1	30.00				30.00
	1202 Allotment rents									
17 Feb 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	1	2,500.00				2,500.00
	3910 Transfers from bank accounts									
17 Feb 16	Village Lettings		45	<input checked="" type="checkbox"/>	1	25.00				25.00
	1209 Yapton News (Advertising)									
19 Feb 16	Michael Misselbrook		46	<input checked="" type="checkbox"/>	1	25.00				25.00
	1209 Yapton News (Advertising)									
19 Feb 16	Various allotment tenants		47	<input checked="" type="checkbox"/>	1	165.00				165.00
	1202 Allotment rents									
25 Feb 16	Various allotment tenants		48	<input checked="" type="checkbox"/>	1	90.00				90.00
	1202 Allotment rents									
26 Feb 16	Paul Pilgrim		49	<input checked="" type="checkbox"/>	1	25.00				25.00
	1209 Yapton News (Advertising)									
29 Feb 16	Allotment Rent Plot 38		50	<input checked="" type="checkbox"/>	1	30.00				30.00
	1202 Allotment rents									
						6,420.72				6,420.72