

Yapton Parish Council (19 - 20)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Apr 19	D M Chainsaws Limited	BGC	1	<input checked="" type="checkbox"/>	1	35.00				35.00
1 Apr 19	1209 Yapton News (Advertising)	BGC	2	<input checked="" type="checkbox"/>	1	34.00				34.00
12 Apr 19	1202 Allotment rents	BGC	3	<input checked="" type="checkbox"/>	2	29,765.00				29,765.00
15 Apr 19	Arun District Council	BGC	3	<input checked="" type="checkbox"/>	2	29,765.00				29,765.00
15 Apr 19	1110 Precept	BGC	3	<input checked="" type="checkbox"/>	2	29,765.00				29,765.00
15 Apr 19	Barclays Bank Limited	BGC	4	<input checked="" type="checkbox"/>	1	5,800.00				5,800.00
15 Apr 19	3910 Transfers from bank accounts	BGC	4	<input checked="" type="checkbox"/>	1	5,800.00				5,800.00
18 Apr 19	Hobdens	BGC	4	<input checked="" type="checkbox"/>	1	25.00				25.00
18 Apr 19	1209 Yapton News (Advertising)	BGC	5	<input checked="" type="checkbox"/>	1	191.98				191.98
18 Apr 19	HMRC	BGC	5	<input checked="" type="checkbox"/>	1	191.98				191.98
29 Apr 19	1020 VAT refund	BGC	5	<input checked="" type="checkbox"/>	1	191.98				191.98
29 Apr 19	John Lawson's Circus	BGC	6	<input checked="" type="checkbox"/>	1	300.00				300.00
29 Apr 19	1203 Playing field/car park concession	BGC	6	<input checked="" type="checkbox"/>	1	300.00				300.00
						<u>36,150.98</u>				<u>36,150.98</u>