

**Yapton Parish Council (18 - 19)**

**Receipts for the period from 1 January 2019 to 31 January 2019**

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
2 Jan 19	Baillifscourt Hotel 1209 Yapton News (Advertising)	BGC	29	<input checked="" type="checkbox"/>	1	600.00				600.00
16 Jan 19	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	3,500.00				3,500.00
						<u>4,100.00</u>				<u>4,100.00</u>