

Yapton Parish Council (16 - 17)

Receipts for the period from 1 September 2016 to 30 September 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Sep 16	Barclays Bank plc 1204 Bank interest received	BGC	15	<input checked="" type="checkbox"/>	2	3.04				3.04
9 Sep 16	Yapton News Advert 1209 Yapton News (Advertising)	CHQ	16	<input checked="" type="checkbox"/>	1	25.00				25.00
14 Sep 16	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,800.00				2,800.00
30 Sep 16	Arun District Council 1209 Yapton News (Advertising)	BGC	17	<input checked="" type="checkbox"/>	1	75.00				75.00
						<u>2,903.04</u>				<u>2,903.04</u>