

Yapton Parish Council (15 - 16)

Receipts for the period from 1 July 2015 to 30 September 2015

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
21 Jul 15	Barclays Bank plc			<input checked="" type="checkbox"/>	1	5,000.00				5,000.00
	3910 Transfers from bank accounts									
23 Jul 15	Michael Misselbrook		12	<input checked="" type="checkbox"/>	1	25.00				25.00
	1209 Yapton News (Advertising)									
27 Jul 15	Yapton News Advert P Cole Tai Chi		13	<input checked="" type="checkbox"/>	1	30.00				30.00
	1209 Yapton News (Advertising)									
3 Aug 15	Hobdens		14	<input checked="" type="checkbox"/>	1	25.00				25.00
	1209 Yapton News (Advertising)									
3 Aug 15	Bailiffs Court Hotel		15	<input checked="" type="checkbox"/>	1	375.00				375.00
	1209 Yapton News (Advertising)									
27 Aug 15	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	1	2,500.00				2,500.00
	3910 Transfers from bank accounts									
27 Aug 15	Michael Misselbrook		16	<input checked="" type="checkbox"/>	1	25.00				25.00
	1209 Yapton News (Advertising)									
7 Sep 15	Barclays Bank plc			<input checked="" type="checkbox"/>	2	3.25				3.25
	1204 Bank interest received									
11 Sep 15	Arun District Council		17	<input checked="" type="checkbox"/>	2	19,893.50				18,286.00
	1110 Precept									1,607.50
	1213 Council Tax Benefit Government Gra									
17 Sep 15	Barclays Bank plc			<input checked="" type="checkbox"/>	1	5,000.00				5,000.00
	3910 Transfers from bank accounts									
17 Sep 15	Yapton News Advert Mellor Practice		18	<input checked="" type="checkbox"/>	1	250.00				250.00
	1209 Yapton News (Advertising)									
						33,126.75				33,126.75