

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

**Receipts for the period from 1 October 2018 to 31 October 2018**

| Date      | Details                                | Pay-in No. | Voucher No. | Bank Rec                            | Acc No. | Bank £          | Cash £ | Contra £ | VAT £ | Analysis £      |
|-----------|--|------------|-------------|-------------------------------------|---------|-----------------|--------|----------|-------|-----------------|
| 2 Oct 18  | Hobdens                                | BGC        | 19          | <input checked="" type="checkbox"/> | 1       | 25.00           |        |          |       | 25.00           |
|           | 1209 Yapton News (Advertising)         |            |             |                                     |         |                 |        |          |       |                 |
| 3 Oct 18  | Barclays Bank Limited                  | TFR        |             | <input checked="" type="checkbox"/> | 1       | 3,400.00        |        |          |       | 3,400.00        |
|           | 3910 Transfers from bank accounts      |            |             |                                     |         |                 |        |          |       |                 |
| 15 Oct 18 | D M Chainsaws Limited                  | BGC        | 20          | <input checked="" type="checkbox"/> | 1       | 35.00           |        |          |       | 35.00           |
|           | 1209 Yapton News (Advertising)         |            |             |                                     |         |                 |        |          |       |                 |
| 15 Oct 18 | William Cole                           | BGC        | 21          | <input checked="" type="checkbox"/> | 1       | 400.00          |        |          |       | 400.00          |
|           | 1203 Playing field/car park concession |            |             |                                     |         |                 |        |          |       |                 |
| 18 Oct 18 | Barclays Bank Limited                  | BGC        |             | <input checked="" type="checkbox"/> | 1       | 2,400.00        |        |          |       | 2,400.00        |
|           | 3910 Transfers from bank accounts      |            |             |                                     |         |                 |        |          |       |                 |
| 23 Oct 18 | Ford Parish Council                    | BGC        | 22          | <input checked="" type="checkbox"/> | 1       | 90.00           |        |          |       | 90.00           |
|           | 1207 Grants/Contributions received     |            |             |                                     |         |                 |        |          |       |                 |
| 29 Oct 18 | H M Revenues & Customs                 | BGC        | 23          | <input checked="" type="checkbox"/> | 1       | 1,117.32        |        |          |       | 1,117.32        |
|           | 1020 VAT refund                        |            |             |                                     |         |                 |        |          |       |                 |
|           |  |            |             |                                     |         | <u>7,467.32</u> |        |          |       | <u>7,467.32</u> |