

Yapton Parish Council (17 - 18)

Receipts for the period from 1 January 2018 to 31 January 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
11 Jan 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	1,700.00				1,700.00
22 Jan 18	Allotment Plot 3 1202 Allotment rents	BGC	22	<input checked="" type="checkbox"/>	1	48.00				48.00
22 Jan 18	Allotment Rent Plots 21(a) & 22 1202 Allotment rents	BGC	23	<input checked="" type="checkbox"/>	1	48.00				48.00
25 Jan 18	Allotment Rent Plots 12(a) & 13 (a) 1202 Allotment rents	BGC	24	<input checked="" type="checkbox"/>	1	32.00				32.00
25 Jan 18	Home Instead Care (WSSC) 1209 Yapton News (Advertising)	BGC	25	<input checked="" type="checkbox"/>	1	250.00				250.00
28 Jan 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	2,000.00				2,000.00
29 Jan 18	Allotment Rent Plot 36 (a) 1202 Allotment rents	BGC	26	<input checked="" type="checkbox"/>	1	16.00				16.00
29 Jan 18	Allotment Rent Plot 30 1202 Allotment rents	BGC	27	<input checked="" type="checkbox"/>	1	32.00				32.00
31 Jan 18	Allotment Rent Plot 43 1202 Allotment rents	BGC	28	<input checked="" type="checkbox"/>	1	32.00				32.00
31 Jan 18	Allotment Rent Plot 10 & 41a 1202 Allotment rents	BGC	29	<input checked="" type="checkbox"/>	1	48.00				48.00
						4,206.00				4,206.00