

Yapton Parish Council (17 - 18)

Receipts for the period from 1 September 2017 to 30 September 2017

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Sep 17	Bailiffscourt Hotel	BGC	13	<input checked="" type="checkbox"/>	1	375.00				375.00
	1209 Yapton News (Advertising)	BGC								
1 Sep 17	West Sussex County Council - Home Inste	BGC	14	<input checked="" type="checkbox"/>	1	100.00				100.00
	1209 Yapton News (Advertising)	TFR								
8 Sep 17	Barclays Bank Limited	TFR		<input checked="" type="checkbox"/>	1	2,400.00				2,400.00
	3910 Transfers from bank accounts	BGC								
15 Sep 17	Arun District Council	BGC	15	<input checked="" type="checkbox"/>	2	25,222.00				25,222.00
	1110 Precept	BGC								
28 Sep 17	D M Chainsaws Limited	BGC	16	<input checked="" type="checkbox"/>	1	35.00				35.00
	1209 Yapton News (Advertising)	TFR								
29 Sep 17	Barclays Bank Limited	TFR		<input checked="" type="checkbox"/>	1	1,400.00				1,400.00
	3910 Transfers from bank accounts									
						29,532.00				29,532.00