

**Yapton Parish Council (16 - 17)**

**Receipts for the period from 1 August 2016 to 31 August 2016**

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 Aug 16	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	5,000.00				5,000.00
12 Aug 16	HM Revenue & Customs 1020 VAT refund	BGC	10	<input checked="" type="checkbox"/>	1	381.37				381.37
16 Aug 16	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	11	<input checked="" type="checkbox"/>	1	35.00				35.00
17 Aug 16	Yapton News Advert R Springer 1209 Yapton News (Advertising)	CHQ	12	<input checked="" type="checkbox"/>	1	25.00				25.00
25 Aug 16	Hobdens 1209 Yapton News (Advertising)	BGC	13	<input checked="" type="checkbox"/>	1	25.00				25.00
31 Aug 16	Bailiffscourt Hotel 1209 Yapton News (Advertising)	BGC	14	<input checked="" type="checkbox"/>	1	450.00				450.00
						<u>5,916.37</u>				<u>5,916.37</u>