

Yapton Parish Council (18 - 19)

Receipts for the period from 1 June 2018 to 30 June 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 Jun 18	Barclays Bank plc 1204 Bank interest received		11	<input checked="" type="checkbox"/>	2	12.69				12.69
7 Jun 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	5,200.00				5,200.00
						<u>5,212.69</u>				<u>5,212.69</u>