

Yapton Parish Council (18 - 19)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Dec 18	Rod Springer 1209 Yapton News (Advertising)	CHQ	26	<input checked="" type="checkbox"/>	1	125.00				125.00
7 Dec 18	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	27	<input checked="" type="checkbox"/>	1	35.00				35.00
7 Dec 18	Barclays Bank plc 1204 Bank interest received	INT		<input checked="" type="checkbox"/>	2	20.28				20.28
10 Dec 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	4,000.00				4,000.00
21 Dec 18	Langmead DW Business 1209 Yapton News (Advertising)	BGC	28	<input checked="" type="checkbox"/>	1	50.00				50.00
23 Dec 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	1,300.00				1,300.00
						<u>5,530.28</u>				<u>5,530.28</u>