

Yapton Parish Council (18 - 19)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
8 May 18	HM Revenue & Customs 1020 VAT refund	BGC	6	<input checked="" type="checkbox"/>	1	233.88				233.88
11 May 18	Allotment Plot 1202 Allotment rents	BGC	7	<input checked="" type="checkbox"/>	1	16.00				16.00
14 May 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	3,400.00				3,400.00
23 May 18	Allotment Plot JS 1202 Allotment rents	BGC	8	<input checked="" type="checkbox"/>	1	16.00				16.00
24 May 18	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	9	<input checked="" type="checkbox"/>	1	35.00				35.00
30 May 18	D M Chainsaws Limited 1202 Allotment rents	BGC	10	<input checked="" type="checkbox"/>	1	35.00				35.00
						<u>3,735.88</u>				<u>3,735.88</u>