

Yapton Parish Council (17 - 18)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
6 Apr 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	1,300.00				1,300.00
6 Apr 17	Hobdens 1209 Yapton News (Advertising)	BGC	1	<input checked="" type="checkbox"/>	1	25.00				25.00
7 Apr 17	Arun District Council 1110 Precept	BGC	2	<input checked="" type="checkbox"/>	2	25,222.00				25,222.00
13 Apr 17	Arun District Council 1207 Grants/Contributions received	BGC	3	<input checked="" type="checkbox"/>	2	1,100.00				1,100.00
						<u>27,647.00</u>				<u>27,647.00</u>