

Yapton Parish Council (19 - 20)

Receipts for the period from 1 June 2019 to 30 June 2019

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
3 Jun 19	Barclays Bank plc 1204 Bank interest received		9	<input checked="" type="checkbox"/>	2	19.92				19.92
6 Jun 19	Walberton Parish Council 1207 Grants/Contributions received		10	<input checked="" type="checkbox"/>	1	45.00				45.00
10 Jun 19	Clymping Parish Council 1207 Grants/Contributions received		11	<input checked="" type="checkbox"/>	1	90.00				90.00
11 Jun 19	Ford Parish Council 1207 Grants/Contributions received		12	<input checked="" type="checkbox"/>	1	45.00				45.00
11 Jun 19	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	2,250.00				2,250.00
14 Jun 19	D M Chainsaws Limited 1209 Yapton News (Advertising)		13	<input checked="" type="checkbox"/>	1	35.00				35.00
18 Jun 19	Hobdens 1209 Yapton News (Advertising)		14	<input checked="" type="checkbox"/>	1	25.00				25.00
26 Jun 19	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	3,500.00				3,500.00
						<u>6,009.92</u>				<u>6,009.92</u>