

## Yapton Parish Council (15 - 16)

### Receipts for the period from 1 April 2015 to 30 June 2015

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
10 Apr 15	Arun District Council 1110 Precept		1	<input checked="" type="checkbox"/>	2	19,893.50				18,286.00
16 Apr 15	1213 Council Tax Benefit Government Gra D M Chainsaws Limited		2	<input checked="" type="checkbox"/>	1	35.00				1,607.50
17 Apr 15	1209 Yapton News (Advertising) Michael Misselbrook		3	<input checked="" type="checkbox"/>	1	25.00				35.00
21 Apr 15	1209 Yapton News (Advertising) Hobdens		4	<input checked="" type="checkbox"/>	1	25.00				25.00
22 Apr 15	1209 Yapton News (Advertising) Barclays Bank plc			<input checked="" type="checkbox"/>	1	8,000.00				25.00
1 May 15	3910 Transfers from bank accounts A Cooper		5	<input checked="" type="checkbox"/>	1	1,022.00				8,000.00
13 May 15	1207 Grants/Contributions received Barclays Bank plc			<input checked="" type="checkbox"/>	1	1,500.00				1,022.00
20 May 15	3910 Transfers from bank accounts Barclays Bank plc			<input checked="" type="checkbox"/>	1	2,000.00				1,500.00
5 Jun 15	3910 Transfers from bank accounts HM Revenue & Customs		6	<input checked="" type="checkbox"/>	1	3,067.04				2,000.00
8 Jun 15	1020 VAT refund Barclays Bank plc		7	<input checked="" type="checkbox"/>	2	4.18				3,067.04
12 Jun 15	1204 Bank interest received Allotment Rent Plot 21b		8	<input checked="" type="checkbox"/>	1	13.50				4.18
16 Jun 15	1202 Allotment rents HM Revenue & Customs		9	<input checked="" type="checkbox"/>	1	281.95				13.50
22 Jun 15	1020 VAT refund Hobdens		10	<input checked="" type="checkbox"/>	1	25.00				281.95
25 Jun 15	1209 Yapton News (Advertising) D M Chainsaws Limited		11	<input checked="" type="checkbox"/>	1	35.00				25.00
	1202 Allotment rents									35.00
						35,927.17				35,927.17