

**Yapton Parish Council (16 - 17)**

**Receipts for the period from 1 February 2017 to 28 February 2017**

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Bank Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Feb 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,800.00				2,800.00
3 Feb 17	Hobdens 1209 Yapton News (Advertising)	BGC	30	<input checked="" type="checkbox"/>	1	25.00				25.00
6 Feb 17	Allotment Rent Plot 26b 1202 Allotment rents	BGC	31	<input checked="" type="checkbox"/>	1	15.50				15.50
6 Feb 17	Various allotment tenants 1202 Allotment rents	CHQ	32	<input checked="" type="checkbox"/>	1	589.00				589.00
7 Feb 17	Allotment Rent Plots 21(a) & 22 1202 Allotment rents	BGC	33	<input checked="" type="checkbox"/>	1	46.50				46.50
10 Feb 17	Allotment Rent Plot 7b, 8 & 19 1202 Allotment rents	BGC	34	<input checked="" type="checkbox"/>	1	77.50				77.50
13 Feb 17	Various allotment tenants 1202 Allotment rents	CHQ	35	<input checked="" type="checkbox"/>	1	201.50				201.50
13 Feb 17	Allotment Rent Plot 41b and 33 1202 Allotment rents	BGC	36	<input checked="" type="checkbox"/>	1	46.50				46.50
16 Feb 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	500.00				500.00
17 Feb 17	Various allotment tenants 1202 Allotment rents	CHQ	37	<input checked="" type="checkbox"/>	1	263.50				263.50
22 Feb 17	Allotment Rent Plot 49 1202 Allotment rents	BGC	38	<input checked="" type="checkbox"/>	1	31.00				31.00
22 Feb 17	Allotment Rent Plot 21b & 35 1202 Allotment rents	BGC	39	<input checked="" type="checkbox"/>	1	46.50				46.50
24 Feb 17	Allotment Rent Plot 30 1202 Allotment rents	BGC	40	<input checked="" type="checkbox"/>	1	31.00				31.00
24 Feb 17	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	41	<input checked="" type="checkbox"/>	1	35.00				35.00
						<b>4,708.50</b>				<b>4,708.50</b>