

**Yapton Parish Council (17 - 18)**

**Receipts for the period from 1 July 2017 to 31 July 2017**

<b>Date</b>	<b>Details</b>	<b>Pay-in No.</b>	<b>Voucher No.</b>	<b>Bank Rec</b>	<b>Acc No.</b>	<b>Bank £</b>	<b>Cash £</b>	<b>Contra £</b>	<b>VAT £</b>	<b>Analysis £</b>
12 Jul 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	7,000.00				7,000.00
24 Jul 17	Linda Charvill Brightsparks 1209 Yapton News (Advertising)	BGC	8	<input checked="" type="checkbox"/>	1	25.00				25.00
25 Jul 17	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	9	<input checked="" type="checkbox"/>	1	70.00				70.00
27 Jul 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,600.00				2,600.00
						<b>9,695.00</b>				<b>9,695.00</b>