

Yapton Parish Council (17 - 18)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
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
						9,695.00				9,695.00