

Yapton Parish Council (15 - 16)

Receipts for the period from 1 October 2015 to 31 December 2015

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
1 Oct 15	Bailiffsourt Hotel		20	<input checked="" type="checkbox"/>	1	75.00				75.00
1 Oct 15	1209 Yapton News (Advertising) Hobdens		19	<input checked="" type="checkbox"/>	1	25.00				25.00
8 Oct 15	1209 Yapton News (Advertising) Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	1	4,000.00				4,000.00
23 Oct 15	3910 Transfers from bank accounts Yapton & Ford Village Hall		22	<input checked="" type="checkbox"/>	1	50.00				50.00
23 Oct 15	1209 Yapton News (Advertising) Zurich Municipal		23	<input checked="" type="checkbox"/>	1	330.00				330.00
23 Oct 15	1201 Insurance claims/reimbursement William Cole		24	<input checked="" type="checkbox"/>	1	400.00				400.00
23 Oct 15	1203 Playing field/car park concession Michael Misselbrook		21	<input checked="" type="checkbox"/>	1	25.00				25.00
29 Oct 15	1209 Yapton News (Advertising) D M Chainsaws Limited		25	<input checked="" type="checkbox"/>	1	35.00				35.00
30 Oct 15	1209 Yapton News (Advertising) HM Revenue & Customs		26	<input checked="" type="checkbox"/>	1	231.23				231.23
2 Nov 15	1020 VAT refund Bailiffsourt Hotel		27	<input checked="" type="checkbox"/>	1	75.00				75.00
3 Nov 15	1209 Yapton News (Advertising) HM Revenue & Customs		28	<input checked="" type="checkbox"/>	1	1,335.55				1,335.55
24 Nov 15	1020 VAT refund Barclays Bank plc		TRF	<input checked="" type="checkbox"/>	1	1,525.00				1,525.00
27 Nov 15	3910 Transfers from bank accounts Hobdens		29	<input checked="" type="checkbox"/>	1	25.00				25.00
3 Dec 15	1209 Yapton News (Advertising) Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	1	3,000.00				3,000.00
7 Dec 15	3910 Transfers from bank accounts Barclays Bank plc			<input checked="" type="checkbox"/>	2	4.13				4.13
14 Dec 15	1204 Bank interest received Michael Misselbrook		30	<input checked="" type="checkbox"/>	1	25.00				25.00
16 Dec 15	1209 Yapton News (Advertising) D M Chainsaws Limited		31	<input checked="" type="checkbox"/>	1	35.00				35.00

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17 Dec 15	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	1,000.00				
21 Dec 15	Southern Co-operative Ltd 1209 Yapton News (Advertising)		32	<input checked="" type="checkbox"/>	1	250.00				1,000.00
						12,445.91				250.00
						12,445.91				12,445.91