

Yapton Parish Council (18 - 19)

Receipts for the period from 1 April 2018 to 30 April 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 Apr 18	Southern Co-operative Ltd 1209 Yapton News (Advertising)	BGC	1	<input checked="" type="checkbox"/>	1	250.00				250.00
13 Apr 18	Arun District Council 1110 Precept	BGC	2	<input checked="" type="checkbox"/>	2	26,885.00				26,885.00
16 Apr 18	Hobdens 1209 Yapton News (Advertising)	BGC	3	<input checked="" type="checkbox"/>	1	25.00				25.00
18 Apr 18	Barclays Bank Limited 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	3,000.00				3,000.00
23 Apr 18	Allotment Rent Plot 20b 1202 Allotment rents	BGC	4	<input checked="" type="checkbox"/>	1	16.00				16.00
24 Apr 18	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	5	<input checked="" type="checkbox"/>	1	35.00				35.00
						<u>30,211.00</u>				<u>30,211.00</u>