

Yapton Parish Council (17 - 18)

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

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 Dec 17	Barclays Bank plc 1204 Bank interest received	INT	21	<input checked="" type="checkbox"/>	2	5.37				5.37
4 Dec 17	Hobdens 1209 Yapton News (Advertising)	BGC	20	<input checked="" type="checkbox"/>	1	25.00				25.00
7 Dec 17	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	3,500.00				3,500.00
19 Dec 17	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	21	<input checked="" type="checkbox"/>	1	35.00				35.00
21 Dec 17	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	2,400.00				2,400.00
						<u>5,965.37</u>				<u>5,965.37</u>