

Yapton Parish Council (19 - 20)

Receipts for the period from 1 July 2019 to 31 July 2019

| Date | Details | Pay-in No. | Voucher No. | Bank Rec | Acc No. | Bank £ | Cash £ | Contra £ | VAT £ | Analysis £ |
|-------------|--|-------------------|--------------------|-------------------------------------|----------------|-----------------|---------------|-----------------|--------------|-------------------|
| 17 Jul 19 | Barclays Bank Limited 3910 Transfers from bank accounts | TFR | | <input checked="" type="checkbox"/> | 1 | 5,000.00 | | | | 5,000.00 |
| 29 Jul 19 | D M Chainsaws Limited 1209 Yapton News (Advertising) | BGC | 15 | <input checked="" type="checkbox"/> | 1 | 35.00 | | | | 35.00 |
| | | | | | | <u>5,035.00</u> | | | | <u>5,035.00</u> |