

**Yapton Parish Council (15 - 16)**

**Receipts for the period from 1 January 2016 to 31 January 2016**

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
20 Jan 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	1	5,000.00				
	3910 Transfers from bank accounts									5,000.00
25 Jan 16	Allotment Rent Plot 16b		33	<input checked="" type="checkbox"/>	1	15.00				
	1202 Allotment rents									15.00
25 Jan 16	Allotment Rent Plot 36		34	<input checked="" type="checkbox"/>	1	30.00				
	1202 Allotment rents									30.00
27 Jan 16	Allotment Rent Plot 43		35	<input checked="" type="checkbox"/>	1	30.00				
	1202 Allotment rents									30.00
27 Jan 16	D M Chainsaws Limited		36	<input checked="" type="checkbox"/>	1	35.00				
	1209 Yapton News (Advertising)									35.00
29 Jan 16	Allotment Rent Plot 3		37	<input checked="" type="checkbox"/>	1	30.00				
	1202 Allotment rents									30.00
						5,140.00				5,140.00