

Yapton Parish Council (18 - 19)

Receipts for the period from 1 July 2018 to 31 July 2018

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
4 Jul 18	Hobdens 1209 Yapton News (Advertising)	BGC	12	<input checked="" type="checkbox"/>	1	25.00				25.00
16 Jul 18	Jay Millers Circus 1203 Playing field/car park concession	CHQ	12	<input checked="" type="checkbox"/>	1	300.00				300.00
18 Jul 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	2,650.00				2,650.00
18 Jul 18	Barclays Bank Limited 3910 Transfers from bank accounts			<input checked="" type="checkbox"/>	1	570.00				570.00
20 Jul 18	Groundwork UK (Locality NP Grant) 1208 Neighbourhood Plan Grant	BGC	13	<input checked="" type="checkbox"/>	2	8,450.00				8,450.00
						<u>11,995.00</u>				<u>11,995.00</u>