

Yapton Parish Council (16 - 18)

Receipts for the period from 1 May 2016 to 31 May 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
3 May 16	HM Revenue & Customs 1020 VAT refund	BGC	4	<input checked="" type="checkbox"/>	1	884.49				884.49
16 May 16	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	700.00				700.00
19 May 16	D M Chainsaws Limited 1209 Yapton News (Advertising)	BGC	5	<input checked="" type="checkbox"/>	1	35.00				35.00
						1,619.49				1,619.49