

## Yapton Parish Council (16 - 17)

### Receipts for the period from 1 October 2016 to 31 October 2016

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
3 Oct 16	Barclays Bank plc	TFR		<input checked="" type="checkbox"/>	1	2,000.00				2,000.00
	3910 Transfers from bank accounts									
9 Oct 16	Arun District Council	BGC	18	<input checked="" type="checkbox"/>	2	22,168.50				21,364.50
	1110 Precept									804.00
17 Oct 16	1213 Council Tax Benefit Government Gra	BGC	19	<input checked="" type="checkbox"/>	1	250.00				250.00
	Southern Co-operative Ltd									
27 Oct 16	1209 Yapton News (Advertising)	TFR		<input checked="" type="checkbox"/>	1	3,500.00				3,500.00
	Barclays Bank plc									
27 Oct 16	3910 Transfers from bank accounts	BGC	20	<input checked="" type="checkbox"/>	1	35.00				35.00
	D M Chainsaws Limited									
31 Oct 16	1209 Yapton News (Advertising)	BGC	21	<input checked="" type="checkbox"/>	1	25.00				25.00
	Hobdens									
	1209 Yapton News (Advertising)									
						<u>27,978.50</u>				<u>27,978.50</u>