

Appledore Parish Council  
Third Quarter Receipts  
2022-2023

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
October												
31.10.2022	Toilet Donations	Public Donation - deposit	Public	£25.53		£25.53						
31.10.2022	Interest	Bank Interest	Natwest	<u>£29.65</u>			£29.65					
				£55.18								
November												
30.11.2022	Interest	Bank Interest	Natwest	£52.35			£52.35					
December												
13.12.2022	Toilets	Public Donations - deposit 100334	Public	£15.61		£15.61						
30.12.2022	Interest	Bank Interest estimate	Natwest	£59.86			£59.86					
19.12.2022	Solar Panels	Feed in tariff	EDF	<u>£1,260.82</u>				£1,260.82				
				<b>£1,336.29</b>								
Quarterly Receipts - Third Quarter				<b>£1,443.82</b>	£0.00	£41.14	£141.86	£1,260.82	£0.00	£0.00	£0.00	£0.00