Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way-leave	Vat Refund	Other
July												
19.07.16	Toilets	Cash - dep 10028	Public	19.96		19.96						
19.07.25	Toilets	Cash - dep 10029	Public	59.53		59.53						
19.07.30	Other	Hopper advert - dep 10030	KCC	£39.00								39.00
19.07.31	Interest	Bank Interest	Natwest	3.77			3.77					
				122.26								
August				-								
19.08.16	Toilets	Cash - dep 100284	Public	29.41		29.41						
19.08.23	Toilets	Cash - dep 100285	Public	38.32		38.32						
19.08.31	Interest	Bank Interest	Natwest	3.43			3.43					
				71.16								
September				-								
19.10.02	Toilets	Cash - dep 100286	Public	28.24		28.24						
19.09.10	Toilets	Cash - dep 100287	Public	11.83		11.83						
19.09.14	Solar Panels	EDF FIT 1st &2nd Quart	EDF	1,557.50				1,557.50				
19.09.30	Interest	Bank Interest	Natwest	3.54			3.54					
19.09.30	Precept	Precept	ABC	13,000.00	13,000.00							
19.09.30	Grants	Concurrent Grant	ABC	525.00					525.00			
19.09.30	Grants	Council Tax Grant	ABC	426.50					426.50			
				15,552.61								
Quarterly Receipts - 2nd Quarter				**15,746.03**	**13,000.00**	**187.29**	**10.74**	**1,557.50**	**951.50**	**-**	**-**	**39.00**
				15,746.03								