

## First Quarter Receipts

Appledore Parish Council  
Year Ending 31st March 2019

Date	Category	Detail	From	Monthly Total	Total	Precept	Toilet Donations	Bank Interest
April								
04.04.18	Solar Panels	Fit Payment	EDF		243.39			
11.04.18	Toilets	Cash - 100238	Public		57.89		57.89	
30.04.18	Precept	50% annual precept	Ashford Borough Council		13,000.00	13,000.00		
30.04.18	Grants	50% Concurrent Grant	Ashford Borough Council		£900.00			
30.04.18	Toilets	Cash - 100237	Public		£31.03		31.03	
30.04.18	Interest	Bank Interest	Natwest Bank		0.91			0.91
				<b>14,233.22</b>	-			
May								
04.05.17	Interest	Bank Interest	Natwest Bank		0.88			0.88
10.05.18	Toilets	Cash - 601809	Public		30.94		30.94	
15.05.18	Toilets	Cash - 100259	Public		22.12		22.12	
12.05.17	Toilets	Cash - 100260	Public		32.43		32.43	
				<b>86.37</b>	-			
June								
05.06.18	Toilets	Cash - 100239	Public		45.78		45.78	
04.06.18	Interest	Bank Interest	Natwest Bank		0.83			0.83
26.06.18	Other	Donation	tgdesignerhomes		100.00			
26.06.18	Toilets	Cash - 100240	Public		36.22		36.22	
29.06.18	Toilets	Cash - 100242	Public		26.86		26.86	
				<b>209.69</b>	-			
Quarterly Receipts - 1st Quarter					<b>14,529.28</b>	<b>13,000.00</b>	<b>283.27</b>	<b>2.62</b>

First Quarter Receipts

Appledore Parish Council  
Year Ending 31st March 2019

Solar Panels	Grants	Wayleave	Vat Refund	Other
243.39				
	900.00			
				100.00
<b>243.39</b>	<b>900.00</b>	-	-	<b>100.00</b>