

Date	Category	Detail	From	Total	Precept	Toilet Donations
October						
12.10.19	Toilets	Cash - deposit 100288	Public	54.75		54.75
30.10.19	Toilets	Cash - deposit 100289	Public	21.83		21.83
31.10.19	Interest		Natwest	3.54		
				80.12		
November						
				-		
25.11.19	Toilets	Cash- deposit 100291	Public	16.17		16.17
28.11.19	Toilets	Cash deposit 100291	Public	25.85		25.85
29.11.19	Interest		Natwest	3.32		
				45.34		
December						
				-		
16.12.19	Toilets	Cash - deposit 100292	Public	14.13		14.13
08.12.19	Toilets	Cash - deposit 100293	Public	30.38		30.38
09.12.19	Solar Panels	EDF FIT 3rd Quart	EDF	347.13		
05.12.19	Interest	Bank Interest	Natwest	3.66		
				395.30		
Quarterly Receipts - 3rd Quarter				1,041.52	-	163.11

Bank Interest	Solar Panels	Grants	Way-leave	Vat Refund	Other
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3.54

3.32

3.66	347.13				
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10.52	347.13	-	-	-	-
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