

Appledore Parish Council  
Third Quarter Receipts  
2020-2021

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
October												
21.10.2021	Toilet Donations	Public Donation - deposit 100315	Public	£11.09		£11.09						
29.10.2021	Interest	Bank Interest	Natwest	£0.72			£0.72					
				<b>£11.81</b>								
November												
30.11.2021	Interest	Bank Interest	Natwest	£0.80			£0.80					
09.11.2021	Toilet Donations	Public Donation - deposit 100316	Public	£21.80		£21.80						
23.11.2021	Toilet Donations	Public Donations - deposit 100317		<u>£8.42</u>		£8.42						
				<b>£31.02</b>								
December												
10.12.2021	Wayleave	Annual Payment - deposit 100319	UK Power Networks	£30.66						£30.66		
10.12.2021	Toilets	Public Donations - deposit 100318	Public	£8.84		£8.84						
31.12.2021	Toilets	Public Donations - deposit 100320	Public	£14.30		£14.30						
30.12.2021	Interest	Bank Interest estimate	Natwest	£0.77			£0.77					
06.12.2021	Other	Refund for paper	Pett Parish Council	£4.00								£4.00
16.12.2021	Other	erroneous payment	Iden Parish Council	£13.87								£13.87
16.12.2021	Other	Refund for stationery	Iden Parish Council	<u>£6.87</u>								£6.87
				<b>£79.31</b>								
Quarterly Receipts - Third Quarter				<b>£122.14</b>	£0.00	£64.45	£2.29	£0.00	£0.00	£30.66	£0.00	£24.74