

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
January												
04.01.2023	Toilets	Cash and wayleave	Public / EDF	46.91		30.70				16.21		
31.01.2023	Toilets	Public Donations	Public	10.02		10.02						
31.01.2023	Interest	Bank Interest	Natwest	63.89			63.89					
				120.82								
February												
31.02.2023	Interest	Bank Interest	Natwest	62.94			62.94					
				62.94								
March												
07.03.2023	Toilets	Cash	Public	13.59		13.59						
13.03.2023	Solar Panels	Fit payment	EDF	231.33				231.33				
16.03.2023	Vat refund	Vat refund	HMRC	860.25							860.25	
28.03.2023	Toilet Donations	Cash	Public	4.64		4.64						
31.03.2023	Interest	Bank Interest	Natwest	76.93			76.93					
				1,186.74								
Quarterly Receipts - Fourth Quarter				1,370.50	-	58.95	203.76	231.33	-	16.21	860.25	-