

Appledore Parish Council
Second Quarter Receipts
2020-2021

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
July												
24.07.20	Other	Refund for leaflet	Court Developments	47.00								47.00
30.07.20	Toilet Donations	Public Donation	Public	94.11		94.11						
30.07.20	Interest	Bank Interest	Natwest	0.18			0.18					
				141.29								
August												
28.08.20	Interest	Bank Interest	Natwest	0.16			0.16					
				0.16								
September												
02.09.20	Other	Share of paper for Clerk	Iden PC	3.33								3.33
21.09.20	Toilets	Cash - 1003001	Public	42.46		42.46						
21.09.20	Toilets	Cash 100302	Public	28.93		28.93						
28.09.20	Other	Share of paper for Clerk	Pett PC	3.33								3.33
28.09.20	Solar Panels	April to September	EDF	1,636.89				1,636.89				
30.09.20	Precept	2nd installment	Ashford Bor Council	13,000.00	13,000.00							
30.09.20	Grant	Council Tax Support	Ashford Bor Council	421.00					421.00			
30.09.20	Grant	Councurrent Function	Ashford Bor Council	525.00					525.00			
30.09.20	Interest	Bank Interest	Natwest	0.19			0.19					
				15,661.13								
Quarterly Receipts - 2nd Quarter				15,802.58	13,000.00	165.50	0.53	1,636.89	946.00	-	-	53.66