

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												
27.10.20	Toilet Donations	Public Donation - deposit 100304	Public	55.74		55.74						
30.10.20	Interest	Bank Interest	Natwest	0.17			0.17					
				55.91								
November				-								
30.11.20	Interest	Bank Interest	Natwest	0.18			0.18					
30.11.20	Toilet Donations	Public Donation - deposit 100305	Public	44.68		44.68						
				44.86								
December				-								
17.12.20	Wayleave	Annual Payment	UK Power Networks	30.66						30.66		
17.12.20	Toilets	Public Donations - 1003006	Public	20.00		20.00						
31.12.20	Interest	Bank Interest	Natwest	0.18			0.18					
				50.84								
Quarterly Receipts - Third Quarter				151.61	-	120.42	0.53	-	-	30.66	-	-