

First Quarter Receipts

Appledore Parish Council
Year Ending 31st March 2021

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way-leave	Vat Refund	Other
April												
09.04.20	Other	Refund from acc closure	Castle Water	287.13								287.13
28.04.20	Other	Refund for Condolence book	Pett PC	26.99								26.99
30.04.20	Precept	50% Annual precept	ABC	13,000.00	13,000.00							
30.04.20	Grants	50% Concurrent Grant	ABC	£421.00					421.00			
30.04.20	Grants	50% Council Tax Support	ABC	£525.00					525.00			
30.04.20	Interest	Bank Interest	Natwest	3.43			3.43					
				14,263.55								
May												
01.05.20	Other	Refund for Condolence Book	Iden PC	26.99								26.99
29.05.20	Interest	Bank Interest	Natwest	3.32			3.32					
				30.31								
June												
16.06.20	Toilets	Cash - 100279	Public	29.77		29.77						
30.06.20	Interest	Bank Interest	Natwest	0.18			0.18					
				29.95								
Quarterly Receipts - 1st Quarter				14,323.81	13,000.00	29.77	6.93	-	946.00	-	-	341.11