

4th Quarter Receipts

Appledore Parish Council
Year Ending 31st march 2018

	A	B	C	D	E	F	G	H	I
1	Date	Category	Detail	From	Total	Monthly Total	Precept	Toilet Donations	Bank Interest
2									
3	January								
4	16.01.2018	Toilets	Donations	Public	£ 68.84			£ 68.84	
5	31.01.2018	Bank Interest	Interest	Natwest	£ 0.94				£ 0.94
6						£ 69.78			
7	February								
8	08.02.2018	Toilets	Donations	tgdesignerhomes ltd	£ 50.00			£ 50.00	
9	28.02.2018	Bank Interest	Interest	Natwest	£ 0.80				£ 0.80
10					£ -	£ 50.80			
11	March				£ -				
12	06.03.2018	Toilets	Donations	Public	£ 72.10			£ 72.10	
13	29.03.2018	Bank Interest	Interest	Natwest	£ 0.83				£ 0.83
14					£ -	£ 72.93			
15	Quarterly Receipts - 4th Quarter				£ 193.51		£ -	£ 190.94	£ 2.57

4th Quarter Receipts

Appledore Parish Council
Year Ending 31st march 2018

	J	K	L	M	N
1	Solar Panels	Grants	Wayleave	Vat Refund	Other
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15	£ -	£ -	£ -	£ -	£ -