

Appledore Parish Council
Fourth Quarter Receipts

2020-2021							
Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest
January							
04.01.2021	Solar panels	Fit payment	EDF	379.97			
29.01.2021	Interest	Bank Interest	Natwest	0.17			0.17
				380.14			
February							
19.02.2021	Grant	Website update for data protection regs	KALC	701.50			
26.02.2021	Interest	Bank Interest	Natwest	0.16			0.16
				701.66			
March							
12.03.2021	Other	Sale of council field - cash	Gerling Solicitos	70,000.00			
29.03.2021	Solar panels	Fit payment	EDF	267.64			
31.03.2021	Interest	Bank Interest	Natwest	0.55			0.55
31.03.2021	Vat refund	Vat reclaim	HMRC	344.56			
				70,612.75			
Quarterly Receipts - Fourth Quarter				71,694.55	-	-	0.88

Appledore Parish Council
 Fourth Quarter Receipts
 2020-2021

Solar Panels	Grants	Way-leave	Vat Refund	Other
379.97				
	701.50			
				70,000.00
267.64				
			344.56	
647.61	701.50	-	344.56	70,000.00