

Fourth Quarter Receipts 2019-2020 Appledore Parish Council

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
January												
16.01.20	Toilets	Cash deposit 100294	Public	26.12		26.12						
19.01.20	Vat Refund		KCC	£450.62							450.62	
31.01.20	Interest		Natwest	<u>3.55</u>			3.55					
				<b>480.29</b>								
February				-								
12.02.20	Toilets	Cash deposit 100295	Public	25.94		25.94						
12.02.20	Other	Donation from Black Lion	Public	50.00								50.00
28.02.20	Interest		Natwest	<u>3.20</u>			3.20					
				<b>79.14</b>								
March				-								
05.03.20	Toilets	Cash - dep 100296	Public	26.72		26.72						
31.03.20	Interest	Bank Interest	Natwest	<u>3.66</u>			3.66					
				<b>30.38</b>								
Quarterly Receipts - 4th Quarter				<b>589.81</b>	-	<b>78.78</b>	<b>10.41</b>	-	-	-	<b>450.62</b>	<b>50.00</b>