

Appledore Parish Council  
Second Quarter Receipts  
2020-2021

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way-leave	Vat Refund	Other
July												
05.06.21	Toilet Donations	Cash - deposit 100309	Public	12.35		12.35						
30.06.21	Toilet Donations	Cash - deposit 100310	Public	20.37		20.37						
	Interest	Bank Interest	Natwest	0.75			0.75					
				<b>33.47</b>								
August												
10.07.21	Toilet Donations	Cash - deposit 100311	Public	17.47		17.47						
23.07.21	Toilet Donations	Cash - deposit 100321	Public	8.06		8.06						
31.07.21	Interest	Bank Interest	Natwest	0.80			0.80					
				<b>26.33</b>								
September												
08.09.21	Toilets	Cash - deposit 100313	Public	8.93		8.93						
23.09.21	Toilets	Cash - deposit 100314	Public	15.19		15.19						
	Precept		Ashford Bor Council	13,000.00	13,000.00							
	Interest	Bank Interest	Natwest	0.75			0.75					
				<b>13,024.87</b>								
Quarterly Receipts - 2nd Quarter				<b>13,084.67</b>	<b>13,000.00</b>	<b>82.37</b>	<b>2.30</b>	-	-	-	-	-