

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
July												
26.07.22	Toilet Donations	Cash - deposit 602120	Public	24.19		24.19						
29.07.22	Interest	Bank Interest	Natwest	7.22			7.22					
				31.41								
August												
05.08.22	Toilet Donations	Cash - deposit 100331	Public	14.22		14.22						
31.08.22	Interest	Bank Interest	Natwest	8.22			8.22					
				22.44								
September												
05.09.22	HMRC	Vat reclaim Jan to March 2022	HMRC	1,127.08							1,127.08	
29.09.22	Toilets	Cash - deposit	Public	25.49		25.49						
30.09.22	Precept	Parish Council Tax	Ashford Bor Council	13,000.00	13,000.00							
30.09.22	Interest	Bank Interest	Natwest	16.44			16.44					
				14,169.01								
Quarterly Receipts - 2nd Quarter				14,222.86	13,000.00	63.90	31.88	-	-	-	1,127.08	-