

Appledore parish Council
Year Ending 31st March 2019

Fourth Quarter Receipts

Date	Category	Detail	From	Monthly Total	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Wayleave	Vat Refund	Other
January													
09.01.19	Toilets	Donation	Public		15.22		15.22						
29.01.19	Toilets	Donatis	Public		31.59		31.59						
31.01.19	Bank Interest	bank Interest	Natwest		3.54			3.54					
				50.35	-								
February													
08.02.19	Vat Refund	almost two years worth	HMRC		1,939.68							1,939.68	
12.02.19	Toilets	Donations	Public		20.66		20.66						
28.02.19	Toilets	Donations	Public		44.75		44.75						
28.02.19	Bank Interest	bank Interest	Natwest		3.20			3.20					
				2,008.29	-								
March													
14.03.19	Toilets	Donations	Public		24.18		24.18						
27.03.19	Toilets	Donations	Public		17.97		17.97						
03.03.19		bank Interest	Natwest		3.31			3.31					
				45.46	-								
Quarterly Receipts - 4th Quarter					2,104.10	-	154.37	10.05	-	-	-	1,939.68	-