

First Quarter Receipts

Appledore Parish Council  
Year Ending 31st March 2020

Date	Category Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way-leave	Vat Refund	Other
April											
18.04.19	Toilets Cash - 100277	Public	45.32		45.32						
30.04.19	Precept 50% Annual precept	ABC	13,000.00	13,000.00							
30.04.19	Grants 50% Concurrent Grant	ABC	£426.50					426.50			
30.04.19	Grants 50% Council Tax Support	ABC	£525.00					525.00			
30.04.19	Interest Bank Interest	Natwest	3.65			3.65					
			<b>14,000.47</b>								
May											
08.05.19	Toilets Cash -	Public	57.25		57.25						
28.05.19	Toilets Cash - 100278	Public	26.17		26.17						
31.05.19	Interest Bank Interest	Natwest	3.54			3.54					
			<b>86.96</b>								
June											
11.06.19	Toilets Cash - 100279	Public	37.04		37.04						
27.06.19	Toilets Cash - 100280	Public	32.25		32.25						
28.06.19	Interest Bank Interest	Natwest	3.20			3.20					
			<b>72.49</b>								
Quarterly Receipts - 1st Quarter			<b>28,319.84</b>	<b>13,000.00</b>	<b>198.03</b>	<b>10.39</b>	-	<b>951.50</b>	-	-	-