

Date	Category	Detail	From	Monthly Total	Total	Precept	Toilet Donations
October							
12.10.18	Toilets	Donation	Public		41.75		41.75
29.10.18	Toilets	Donatis	Public		42.49		42.49
31.10.18	Bank Interest	bank Interest	Natwest		3.51		
				87.75	-		
November					-		
20.11.18	Toilets	Donations	Public		28.19		28.19
20.11.18	Other	Battles Over	Profit to be donated		104.14		
27.11.18	Toilets	Donations	Public		20.50		20.50
30.11.18	Bank Interest	bank Interest	Natwest		3.42		
				156.25			
December							
24.12.18	Solar Panels	Fit Payment	EDF		398.66		
17.12.018	Toilets	Donations	Public		19.10		19.10
17.11.18	Wayleave	Wayleave			29.04		
31.11.18	Bank Interest	bank Interest	Natwest		3.54		
				450.34			
					-		
Quarterly Receipts - 3rd Quarter					694.34	-	152.03

Third Quarter Receipts

Appledore Parish Council
Year Ending 31st March 2019

Bank Interest	Solar Panels	Grants	Wayleave	Vat Refund	Other
3.51					
					104.14
3.42					
	398.66				
			29.04		
3.54					
10.47	398.66	-	29.04	-	104.14