

First Quarter Receipts

Appledore Parish Council
Year Ending 31st March 2022

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
April												
30.04.21	Precept	50% Annual precept	ABC	13,000.00	13,000.00							
30.04.21	Grants	50% Concurrent Grant	ABC	£589.00					589.00			
30.04.21	Interest	Bank Interest	Natwest	0.75			0.75					
				13,589.75								
May				-								
26.05.21	Other	Toilet Donations	Iden PC	13.93		13.93						
26.05.21	Other	Toilet Donations	Iden PC	4.19		4.19						
28.05.21	Interest	Bank Interest	Natwest	0.70			0.70					
				18.82								
June				-								
30.06.21	Interest	Bank Interest	Natwest	0.82			0.82					
				0.82								
Quarterly Receipts - 1st Quarter				13,609.39	13,000.00	18.12	2.27	-	589.00	-	-	-