

Income 01.04.2016 - 31.03.2017 unaudited

Date	Category	Detail	From	Precept	CTS	Concurrent	Solar Panels	Wayleave	Bank Interest	Other grants/donations	Vat Refund
01.04.2016	Vat refund	Vat refund	HMRC								£ 520.48
29.04.2016	Bank interest	Bank interest	Natwest						£ 0.43		
06.05.2016	Precept	Precept	Ashford Borough Council	£ 13,000.00							
06.05.2016	CTS	CTS	Ashford Borough Council		£ 480.00						
06.05.2016	Concurrent	Concurrent	Ashford Borough Council			£ 525.00					
31.05.2016	Bank interest	Bank interest	Natwest						£ 0.47		
20.06.2016	Solar Panels	1 year FIT payment	Edf energy				£ 1,646.40				
TOTAL	£	16,172.78		£ 13,000.00	£ 480.00	£ 525.00	£ 1,646.40	£ -	£ 0.90	£ -	£ 520.48